

FY 2023-24 Initial Appropriation - Health Care Policy and Financing

January Schedule 4C

| Long Bill Line Item   | Fund | Fund Name   | Total Funds         | FTE          | General Fund        | Cash Funds         | Reappropriated Funds | Federal Funds       |
|---|------|---|---------------------|--------------|---------------------|--------------------|----------------------|---------------------|
| <i>*Data is rounded to the nearest dollar</i>                       |      |   |                     |              |                     |                    |                      |                     |
| <b>01. Executive Director's Office, (A) General Administration,</b> |      |   |                     |              |                     |                    |                      |                     |
| Personal Services   | 1000 | General Fund - Unrestricted                                 | \$55,597,735        | 699.9        | \$25,215,647        | \$0                | \$2,674,462          | \$27,707,626        |
| Personal Services   | 11G0 | Children's Basic Health Plan Trust                          | \$163,580           | 0.0          | \$0                 | \$163,580          | \$0                  | \$0                 |
| Personal Services   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$28,838            | 0.0          | \$0                 | \$28,838           | \$0                  | \$0                 |
| Personal Services   | 16Y0 | Service Fee Fund  | \$33,389            | 0.0          | \$0                 | \$33,389           | \$0                  | \$0                 |
| Personal Services   | 18A0 | Colorado Autism Treatment Fund                              | \$30,511            | 0.0          | \$0                 | \$30,511           | \$0                  | \$0                 |
| Personal Services   | 18L0 | Primary Care Fund   | \$116,991           | 0.0          | \$0                 | \$116,991          | \$0                  | \$0                 |
| Personal Services   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$226,599           | 0.0          | \$0                 | \$226,599          | \$0                  | \$0                 |
| Personal Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$10,419,506        | 2.5          | \$0                 | \$4,799,063        | \$0                  | \$5,620,443         |
| Personal Services   | 2840 | Nursing Home Penalty Cash Fund                              | \$74,561            | 0.0          | \$0                 | \$74,561           | \$0                  | \$0                 |
| Personal Services   | 28C0 | Adult Dental Fund   | \$158,899           | 0.0          | \$0                 | \$158,899          | \$0                  | \$0                 |
| Personal Services   | HCSI | Home- and Community-based Services Improvement Fund         | \$2,184,431         | 50.9         | \$0                 | \$2,184,431        | \$0                  | \$0                 |
| <b>Subtotal FY 2023-24 - Personal Services</b>                      |      |   | <b>\$69,035,040</b> | <b>753.3</b> | <b>\$25,215,647</b> | <b>\$7,816,862</b> | <b>\$2,674,462</b>   | <b>\$33,328,069</b> |
| Health, Life, and Dental  | 1000 | General Fund - Unrestricted                                 | \$8,952,853         | 0.0          | \$4,146,324         | \$0                | \$221,797            | \$4,584,732         |
| Health, Life, and Dental  | 11G0 | Children's Basic Health Plan Trust                          | \$2,479             | 0.0          | \$0                 | \$2,479            | \$0                  | \$0                 |
| Health, Life, and Dental  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$3,436             | 0.0          | \$0                 | \$3,436            | \$0                  | \$0                 |
| Health, Life, and Dental  | 16Y0 | Service Fee Fund  | \$3,894             | 0.0          | \$0                 | \$3,894            | \$0                  | \$0                 |
| Health, Life, and Dental  | 18A0 | Colorado Autism Treatment Fund                              | \$3,665             | 0.0          | \$0                 | \$3,665            | \$0                  | \$0                 |
| Health, Life, and Dental  | 18L0 | Primary Care Fund   | \$13,972            | 0.0          | \$0                 | \$13,972           | \$0                  | \$0                 |
| Health, Life, and Dental  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$30,083            | 0.0          | \$0                 | \$30,083           | \$0                  | \$0                 |
| Health, Life, and Dental  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$1,290,503         | 0.0          | \$0                 | \$452,376          | \$0                  | \$838,127           |
| Health, Life, and Dental  | 2840 | Nursing Home Penalty Cash Fund                              | \$8,857             | 0.0          | \$0                 | \$8,857            | \$0                  | \$0                 |
| Health, Life, and Dental  | 28C0 | Adult Dental Fund   | \$18,936            | 0.0          | \$0                 | \$18,936           | \$0                  | \$0                 |
| Health, Life, and Dental  | HCSI | Home- and Community-based Services Improvement Fund         | \$316,980           | 0.0          | \$0                 | \$316,980          | \$0                  | \$0                 |
| <b>Subtotal FY 2023-24 - Health, Life, and Dental</b>               |      |   | <b>\$10,645,658</b> | <b>0.0</b>   | <b>\$4,146,324</b>  | <b>\$854,678</b>   | <b>\$221,797</b>     | <b>\$5,422,859</b>  |
| Short-term Disability   | 1000 | General Fund - Unrestricted                                 | \$84,830            | 0.0          | \$38,722            | \$0                | \$1,911              | \$44,197            |
| Short-term Disability   | 11G0 | Children's Basic Health Plan Trust                          | \$21                | 0.0          | \$0                 | \$21               | \$0                  | \$0                 |
| Short-term Disability   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$32                | 0.0          | \$0                 | \$32               | \$0                  | \$0                 |
| Short-term Disability   | 16Y0 | Service Fee Fund  | \$37                | 0.0          | \$0                 | \$37               | \$0                  | \$0                 |
| Short-term Disability   | 18A0 | Colorado Autism Treatment Fund                              | \$33                | 0.0          | \$0                 | \$33               | \$0                  | \$0                 |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds      |
|--|------|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
| Short-term Disability  | 18L0 | Primary Care Fund   | \$128              | 0.0        | \$0                | \$128            | \$0                  | \$0                |
| Short-term Disability  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$276              | 0.0        | \$0                | \$276            | \$0                  | \$0                |
| Short-term Disability  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$12,081           | 0.0        | \$0                | \$4,238          | \$0                  | \$7,843            |
| Short-term Disability  | 2840 | Nursing Home Penalty Cash Fund                              | \$88               | 0.0        | \$0                | \$88             | \$0                  | \$0                |
| Short-term Disability  | 28C0 | Adult Dental Fund   | \$173              | 0.0        | \$0                | \$173            | \$0                  | \$0                |
| Short-term Disability  | HCSI | Home- and Community-based Services Improvement Fund         | \$3,256            | 0.0        | \$0                | \$3,256          | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Short-term Disability</b>                   |      |   | <b>\$100,955</b>   | <b>0.0</b> | <b>\$38,722</b>    | <b>\$8,282</b>   | <b>\$1,911</b>       | <b>\$52,040</b>    |
|  |      |   |                    |            |                    |                  |                      |                    |
| Paid Family and Medical Leave Insurance                              | 1000 | General Fund - Unrestricted                                 | \$89               | 0.0        | \$44               | \$0              | \$0                  | \$45               |
| Paid Family and Medical Leave Insurance                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$58               | 0.0        | \$0                | \$29             | \$0                  | \$29               |
| <b>Subtotal FY 2023-24 - Paid Family and Medical Leave Insurance</b> |      |   | <b>\$147</b>       | <b>0.0</b> | <b>\$44</b>        | <b>\$29</b>      | <b>\$0</b>           | <b>\$74</b>        |
|  |      |   |                    |            |                    |                  |                      |                    |
| Amortization Equalization Disbursement                               | 1000 | General Fund - Unrestricted                                 | \$2,825,823        | 0.0        | \$1,293,262        | \$0              | \$62,817             | \$1,469,744        |
| Amortization Equalization Disbursement                               | 11G0 | Children's Basic Health Plan Trust                          | \$747              | 0.0        | \$0                | \$747            | \$0                  | \$0                |
| Amortization Equalization Disbursement                               | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,057            | 0.0        | \$0                | \$1,057          | \$0                  | \$0                |
| Amortization Equalization Disbursement                               | 16Y0 | Service Fee Fund  | \$1,201            | 0.0        | \$0                | \$1,201          | \$0                  | \$0                |
| Amortization Equalization Disbursement                               | 18A0 | Colorado Autism Treatment Fund                              | \$1,106            | 0.0        | \$0                | \$1,106          | \$0                  | \$0                |
| Amortization Equalization Disbursement                               | 18L0 | Primary Care Fund   | \$4,252            | 0.0        | \$0                | \$4,252          | \$0                  | \$0                |
| Amortization Equalization Disbursement                               | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$9,176            | 0.0        | \$0                | \$9,176          | \$0                  | \$0                |
| Amortization Equalization Disbursement                               | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$403,238          | 0.0        | \$0                | \$141,573        | \$0                  | \$261,665          |
| Amortization Equalization Disbursement                               | 2840 | Nursing Home Penalty Cash Fund                              | \$2,931            | 0.0        | \$0                | \$2,931          | \$0                  | \$0                |
| Amortization Equalization Disbursement                               | 28C0 | Adult Dental Fund   | \$5,789            | 0.0        | \$0                | \$5,789          | \$0                  | \$0                |
| Amortization Equalization Disbursement                               | HCSI | Home- and Community-based Services Improvement Fund         | \$102,985          | 0.0        | \$0                | \$102,985        | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Amortization Equalization Disbursement</b>  |      |   | <b>\$3,358,305</b> | <b>0.0</b> | <b>\$1,293,262</b> | <b>\$270,817</b> | <b>\$62,817</b>      | <b>\$1,731,409</b> |
|  |      |   |                    |            |                    |                  |                      |                    |
| Supplemental Amortization Equalization Disbursement                  | 1000 | General Fund - Unrestricted                                 | \$2,825,823        | 0.0        | \$1,293,262        | \$0              | \$62,817             | \$1,469,744        |
| Supplemental Amortization Equalization Disbursement                  | 11G0 | Children's Basic Health Plan Trust                          | \$747              | 0.0        | \$0                | \$747            | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,057            | 0.0        | \$0                | \$1,057          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                  | 16Y0 | Service Fee Fund  | \$1,201            | 0.0        | \$0                | \$1,201          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                  | 18A0 | Colorado Autism Treatment Fund                              | \$1,105            | 0.0        | \$0                | \$1,105          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                  | 18L0 | Primary Care Fund   | \$4,252            | 0.0        | \$0                | \$4,252          | \$0                  | \$0                |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds      |
|--|------|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
| Supplemental Amortization Equalization Disbursement                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$9,176            | 0.0        | \$0                | \$9,176          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$403,239          | 0.0        | \$0                | \$141,574        | \$0                  | \$261,665          |
| Supplemental Amortization Equalization Disbursement                              | 2840 | Nursing Home Penalty Cash Fund                              | \$2,931            | 0.0        | \$0                | \$2,931          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | 28C0 | Adult Dental Fund   | \$5,789            | 0.0        | \$0                | \$5,789          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | HCSI | Home- and Community-based Services Improvement Fund         | \$102,985          | 0.0        | \$0                | \$102,985        | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Supplemental Amortization Equalization Disbursement</b> |      |   | <b>\$3,358,305</b> | <b>0.0</b> | <b>\$1,293,262</b> | <b>\$270,817</b> | <b>\$62,817</b>      | <b>\$1,731,409</b> |
| PERA Direct Distribution   | 1000 | General Fund - Unrestricted                                 | \$159,116          | 0.0        | \$73,824           | \$0              | \$2,869              | \$82,423           |
| PERA Direct Distribution   | 11G0 | Children's Basic Health Plan Trust                          | \$352              | 0.0        | \$0                | \$352            | \$0                  | \$0                |
| PERA Direct Distribution   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$89               | 0.0        | \$0                | \$89             | \$0                  | \$0                |
| PERA Direct Distribution   | 16Y0 | Service Fee Fund  | \$102              | 0.0        | \$0                | \$102            | \$0                  | \$0                |
| PERA Direct Distribution   | 18A0 | Colorado Autism Treatment Fund                              | \$95               | 0.0        | \$0                | \$95             | \$0                  | \$0                |
| PERA Direct Distribution   | 18L0 | Primary Care Fund   | \$364              | 0.0        | \$0                | \$364            | \$0                  | \$0                |
| PERA Direct Distribution   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$784              | 0.0        | \$0                | \$784            | \$0                  | \$0                |
| PERA Direct Distribution   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$25,495           | 0.0        | \$0                | \$10,744         | \$0                  | \$14,751           |
| PERA Direct Distribution   | 2840 | Nursing Home Penalty Cash Fund                              | \$162              | 0.0        | \$0                | \$162            | \$0                  | \$0                |
| PERA Direct Distribution   | 28C0 | Adult Dental Fund   | \$494              | 0.0        | \$0                | \$494            | \$0                  | \$0                |
| PERA Direct Distribution   | HCSI | Home- and Community-based Services Improvement Fund         | \$568              | 0.0        | \$0                | \$568            | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - PERA Direct Distribution</b>                            |      |   | <b>\$187,621</b>   | <b>0.0</b> | <b>\$73,824</b>    | <b>\$13,754</b>  | <b>\$2,869</b>       | <b>\$97,174</b>    |
| Salary Survey  | 1000 | General Fund - Unrestricted                                 | \$3,101,582        | 0.0        | \$1,410,419        | \$0              | \$53,934             | \$1,637,229        |
| Salary Survey  | 11G0 | Children's Basic Health Plan Trust                          | \$6,902            | 0.0        | \$0                | \$6,902          | \$0                  | \$0                |
| Salary Survey  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,753            | 0.0        | \$0                | \$1,753          | \$0                  | \$0                |
| Salary Survey  | 16Y0 | Service Fee Fund  | \$1,995            | 0.0        | \$0                | \$1,995          | \$0                  | \$0                |
| Salary Survey  | 18A0 | Colorado Autism Treatment Fund                              | \$1,861            | 0.0        | \$0                | \$1,861          | \$0                  | \$0                |
| Salary Survey  | 18L0 | Primary Care Fund   | \$7,145            | 0.0        | \$0                | \$7,145          | \$0                  | \$0                |
| Salary Survey  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$15,368           | 0.0        | \$0                | \$15,368         | \$0                  | \$0                |
| Salary Survey  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$504,526          | 0.0        | \$0                | \$210,606        | \$0                  | \$293,920          |
| Salary Survey  | 2840 | Nursing Home Penalty Cash Fund                              | \$3,181            | 0.0        | \$0                | \$3,181          | \$0                  | \$0                |
| Salary Survey  | 28C0 | Adult Dental Fund   | \$9,680            | 0.0        | \$0                | \$9,680          | \$0                  | \$0                |
| Salary Survey  | HCSI | Home- and Community-based Services Improvement Fund         | \$11,135           | 0.0        | \$0                | \$11,135         | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Salary Survey</b>                                       |      |   | <b>\$3,665,128</b> | <b>0.0</b> | <b>\$1,410,419</b> | <b>\$269,626</b> | <b>\$53,934</b>      | <b>\$1,931,149</b> |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds      | FTE        | General Fund    | Cash Funds      | Reappropriated Funds | Federal Funds   |
|--|------|---|------------------|------------|-----------------|-----------------|----------------------|-----------------|
| Temporary Employees Related to Authorized Leave                              | 1000 | General Fund - Unrestricted                                 | \$5,102          | 0.0        | \$2,411         | \$0             | \$112                | \$2,579         |
| Temporary Employees Related to Authorized Leave                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$3              | 0.0        | \$0             | \$3             | \$0                  | \$0             |
| Temporary Employees Related to Authorized Leave                              | 16Y0 | Service Fee Fund  | \$3              | 0.0        | \$0             | \$3             | \$0                  | \$0             |
| Temporary Employees Related to Authorized Leave                              | 18A0 | Colorado Autism Treatment Fund                              | \$3              | 0.0        | \$0             | \$3             | \$0                  | \$0             |
| Temporary Employees Related to Authorized Leave                              | 18L0 | Primary Care Fund   | \$11             | 0.0        | \$0             | \$11            | \$0                  | \$0             |
| Temporary Employees Related to Authorized Leave                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$22             | 0.0        | \$0             | \$22            | \$0                  | \$0             |
| Temporary Employees Related to Authorized Leave                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$803            | 0.0        | \$0             | \$330           | \$0                  | \$473           |
| Temporary Employees Related to Authorized Leave                              | 28C0 | Adult Dental Fund   | \$14             | 0.0        | \$0             | \$14            | \$0                  | \$0             |
| Temporary Employees Related to Authorized Leave                              | HCSI | Home- and Community-based Services Improvement Fund         | \$17             | 0.0        | \$0             | \$17            | \$0                  | \$0             |
| <b>Subtotal FY 2023-24 - Temporary Employees Related to Authorized Leave</b> |      |   | <b>\$5,978</b>   | <b>0.0</b> | <b>\$2,411</b>  | <b>\$403</b>    | <b>\$112</b>         | <b>\$3,052</b>  |
| Worker's Compensation  | 1000 | General Fund - Unrestricted                                 | \$144,914        | 0.0        | \$67,923        | \$0             | \$7,224              | \$69,767        |
| Worker's Compensation  | 11G0 | Children's Basic Health Plan Trust                          | \$516            | 0.0        | \$0             | \$516           | \$0                  | \$0             |
| Worker's Compensation  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$92             | 0.0        | \$0             | \$92            | \$0                  | \$0             |
| Worker's Compensation  | 16Y0 | Service Fee Fund  | \$111            | 0.0        | \$0             | \$111           | \$0                  | \$0             |
| Worker's Compensation  | 18A0 | Colorado Autism Treatment Fund                              | \$92             | 0.0        | \$0             | \$92            | \$0                  | \$0             |
| Worker's Compensation  | 18L0 | Primary Care Fund   | \$369            | 0.0        | \$0             | \$369           | \$0                  | \$0             |
| Worker's Compensation  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$700            | 0.0        | \$0             | \$700           | \$0                  | \$0             |
| Worker's Compensation  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$36,761         | 0.0        | \$0             | \$17,524        | \$0                  | \$19,237        |
| Worker's Compensation  | 2840 | Nursing Home Penalty Cash Fund                              | \$240            | 0.0        | \$0             | \$240           | \$0                  | \$0             |
| Worker's Compensation  | 28C0 | Adult Dental Fund   | \$479            | 0.0        | \$0             | \$479           | \$0                  | \$0             |
| <b>Subtotal FY 2023-24 - Worker's Compensation</b>                           |      |   | <b>\$184,274</b> | <b>0.0</b> | <b>\$67,923</b> | <b>\$20,123</b> | <b>\$7,224</b>       | <b>\$89,004</b> |
| Operating Expenses   | 1000 | General Fund - Unrestricted                                 | \$2,859,830      | 0.0        | \$1,426,616     | \$0             | \$40,724             | \$1,392,490     |
| Operating Expenses   | 11G0 | Children's Basic Health Plan Trust                          | \$5,647          | 0.0        | \$0             | \$5,647         | \$0                  | \$0             |
| Operating Expenses   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,657          | 0.0        | \$0             | \$1,657         | \$0                  | \$0             |
| Operating Expenses   | 16Y0 | Service Fee Fund  | \$1,876          | 0.0        | \$0             | \$1,876         | \$0                  | \$0             |
| Operating Expenses   | 18A0 | Colorado Autism Treatment Fund                              | \$1,734          | 0.0        | \$0             | \$1,734         | \$0                  | \$0             |
| Operating Expenses   | 18L0 | Primary Care Fund   | \$6,862          | 0.0        | \$0             | \$6,862         | \$0                  | \$0             |
| Operating Expenses   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$13,200         | 0.0        | \$0             | \$13,200        | \$0                  | \$0             |
| Operating Expenses   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$683,337        | 0.0        | \$0             | \$295,804       | \$0                  | \$387,533       |

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|--|------|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
| Operating Expenses   | 2840 | Nursing Home Penalty Cash Fund                              | \$4,132            | 0.0        | \$0                | \$4,132          | \$0                  | \$0                |
| Operating Expenses   | 28C0 | Adult Dental Fund   | \$9,245            | 0.0        | \$0                | \$9,245          | \$0                  | \$0                |
| Operating Expenses   | HCSI | Home- and Community-based Services Improvement Fund         | \$123,006          | 0.0        | \$0                | \$123,006        | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Operating Expenses</b>                |      |   | <b>\$3,710,526</b> | <b>0.0</b> | <b>\$1,426,616</b> | <b>\$463,163</b> | <b>\$40,724</b>      | <b>\$1,780,023</b> |
| Legal Services   | 1000 | General Fund - Unrestricted                                 | \$2,017,394        | 0.0        | \$1,201,868        | \$0              | \$71,089             | \$744,437          |
| Legal Services   | 11G0 | Children's Basic Health Plan Trust                          | \$5,078            | 0.0        | \$0                | \$5,078          | \$0                  | \$0                |
| Legal Services   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$907              | 0.0        | \$0                | \$907            | \$0                  | \$0                |
| Legal Services   | 16Y0 | Service Fee Fund  | \$1,088            | 0.0        | \$0                | \$1,088          | \$0                  | \$0                |
| Legal Services   | 18A0 | Colorado Autism Treatment Fund                              | \$907              | 0.0        | \$0                | \$907            | \$0                  | \$0                |
| Legal Services   | 18L0 | Primary Care Fund   | \$3,627            | 0.0        | \$0                | \$3,627          | \$0                  | \$0                |
| Legal Services   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$6,891            | 0.0        | \$0                | \$6,891          | \$0                  | \$0                |
| Legal Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$359,609          | 0.0        | \$0                | \$188,366        | \$0                  | \$171,243          |
| Legal Services   | 2840 | Nursing Home Penalty Cash Fund                              | \$2,358            | 0.0        | \$0                | \$2,358          | \$0                  | \$0                |
| Legal Services   | 28C0 | Adult Dental Fund   | \$4,715            | 0.0        | \$0                | \$4,715          | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Legal Services</b>                    |      |   | <b>\$2,402,574</b> | <b>0.0</b> | <b>\$1,201,868</b> | <b>\$213,937</b> | <b>\$71,089</b>      | <b>\$915,680</b>   |
| Administrative Law Judge Services                              | 1000 | General Fund - Unrestricted                                 | \$427,735          | 0.0        | \$200,760          | \$0              | \$21,350             | \$205,625          |
| Administrative Law Judge Services                              | 11G0 | Children's Basic Health Plan Trust                          | \$1,525            | 0.0        | \$0                | \$1,525          | \$0                  | \$0                |
| Administrative Law Judge Services                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$272              | 0.0        | \$0                | \$272            | \$0                  | \$0                |
| Administrative Law Judge Services                              | 16Y0 | Service Fee Fund  | \$327              | 0.0        | \$0                | \$327            | \$0                  | \$0                |
| Administrative Law Judge Services                              | 18A0 | Colorado Autism Treatment Fund                              | \$272              | 0.0        | \$0                | \$272            | \$0                  | \$0                |
| Administrative Law Judge Services                              | 18L0 | Primary Care Fund   | \$1,089            | 0.0        | \$0                | \$1,089          | \$0                  | \$0                |
| Administrative Law Judge Services                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$2,070            | 0.0        | \$0                | \$2,070          | \$0                  | \$0                |
| Administrative Law Judge Services                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$109,236          | 0.0        | \$0                | \$51,796         | \$0                  | \$57,440           |
| Administrative Law Judge Services                              | 2840 | Nursing Home Penalty Cash Fund                              | \$708              | 0.0        | \$0                | \$708            | \$0                  | \$0                |
| Administrative Law Judge Services                              | 28C0 | Adult Dental Fund   | \$1,416            | 0.0        | \$0                | \$1,416          | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Administrative Law Judge Services</b> |      |   | <b>\$544,650</b>   | <b>0.0</b> | <b>\$200,760</b>   | <b>\$59,475</b>  | <b>\$21,350</b>      | <b>\$263,065</b>   |
| Payment to Risk Management and Property Funds                  | 1000 | General Fund - Unrestricted                                 | \$466,747          | 0.0        | \$204,617          | \$0              | \$21,760             | \$240,370          |
| Payment to Risk Management and Property Funds                  | 11G0 | Children's Basic Health Plan Trust                          | \$1,554            | 0.0        | \$0                | \$1,554          | \$0                  | \$0                |
| Payment to Risk Management and Property Funds                  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$278              | 0.0        | \$0                | \$278            | \$0                  | \$0                |
| Payment to Risk Management and Property Funds                  | 16Y0 | Service Fee Fund  | \$333              | 0.0        | \$0                | \$333            | \$0                  | \$0                |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds         | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds      |
|--|------|---|---------------------|------------|--------------------|--------------------|----------------------|--------------------|
| Payment to Risk Management and Property Funds                              | 18A0 | Colorado Autism Treatment Fund                              | \$278               | 0.0        | \$0                | \$278              | \$0                  | \$0                |
| Payment to Risk Management and Property Funds                              | 18L0 | Primary Care Fund   | \$1,110             | 0.0        | \$0                | \$1,110            | \$0                  | \$0                |
| Payment to Risk Management and Property Funds                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$2,109             | 0.0        | \$0                | \$2,109            | \$0                  | \$0                |
| Payment to Risk Management and Property Funds                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$92,898            | 0.0        | \$0                | \$52,792           | \$0                  | \$40,106           |
| Payment to Risk Management and Property Funds                              | 2840 | Nursing Home Penalty Cash Fund                              | \$722               | 0.0        | \$0                | \$722              | \$0                  | \$0                |
| Payment to Risk Management and Property Funds                              | 28C0 | Adult Dental Fund   | \$1,443             | 0.0        | \$0                | \$1,443            | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Payment to Risk Management and Property Funds</b> |      |   | <b>\$567,472</b>    | <b>0.0</b> | <b>\$204,617</b>   | <b>\$60,619</b>    | <b>\$21,760</b>      | <b>\$280,476</b>   |
| Leased Space   | 1000 | General Fund - Unrestricted                                 | \$3,226,671         | 0.0        | \$1,478,399        | \$0                | \$38,849             | \$1,709,423        |
| Leased Space   | 11G0 | Children's Basic Health Plan Trust                          | \$9,557             | 0.0        | \$0                | \$9,557            | \$0                  | \$0                |
| Leased Space   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$2,075             | 0.0        | \$0                | \$2,075            | \$0                  | \$0                |
| Leased Space   | 16Y0 | Service Fee Fund  | \$2,371             | 0.0        | \$0                | \$2,371            | \$0                  | \$0                |
| Leased Space   | 18A0 | Colorado Autism Treatment Fund                              | \$2,371             | 0.0        | \$0                | \$2,371            | \$0                  | \$0                |
| Leased Space   | 18L0 | Primary Care Fund   | \$8,892             | 0.0        | \$0                | \$8,892            | \$0                  | \$0                |
| Leased Space   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$17,191            | 0.0        | \$0                | \$17,191           | \$0                  | \$0                |
| Leased Space   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$468,816           | 0.0        | \$0                | \$215,888          | \$0                  | \$252,928          |
| Leased Space   | 2840 | Nursing Home Penalty Cash Fund                              | \$6,600             | 0.0        | \$0                | \$6,600            | \$0                  | \$0                |
| Leased Space   | 28C0 | Adult Dental Fund   | \$12,153            | 0.0        | \$0                | \$12,153           | \$0                  | \$0                |
| Leased Space   | HCSI | Home- and Community-based Services Improvement Fund         | \$171,917           | 0.0        | \$0                | \$171,917          | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Leased Space</b>                                  |      |   | <b>\$3,928,614</b>  | <b>0.0</b> | <b>\$1,478,399</b> | <b>\$449,015</b>   | <b>\$38,849</b>      | <b>\$1,962,351</b> |
| Payments to OIT  | 1000 | General Fund - Unrestricted                                 | \$9,315,716         | 0.0        | \$4,641,915        | \$0                | \$41,739             | \$4,632,062        |
| Payments to OIT  | 11G0 | Children's Basic Health Plan Trust                          | \$30,427            | 0.0        | \$0                | \$30,427           | \$0                  | \$0                |
| Payments to OIT  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$5,851             | 0.0        | \$0                | \$5,851            | \$0                  | \$0                |
| Payments to OIT  | 16Y0 | Service Fee Fund  | \$5,851             | 0.0        | \$0                | \$5,851            | \$0                  | \$0                |
| Payments to OIT  | 18A0 | Colorado Autism Treatment Fund                              | \$5,851             | 0.0        | \$0                | \$5,851            | \$0                  | \$0                |
| Payments to OIT  | 18L0 | Primary Care Fund   | \$21,065            | 0.0        | \$0                | \$21,065           | \$0                  | \$0                |
| Payments to OIT  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$42,129            | 0.0        | \$0                | \$42,129           | \$0                  | \$0                |
| Payments to OIT  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$2,275,277         | 0.0        | \$0                | \$1,042,313        | \$0                  | \$1,232,964        |
| Payments to OIT  | 2840 | Nursing Home Penalty Cash Fund                              | \$14,043            | 0.0        | \$0                | \$14,043           | \$0                  | \$0                |
| Payments to OIT  | 28C0 | Adult Dental Fund   | \$29,257            | 0.0        | \$0                | \$29,257           | \$0                  | \$0                |
| <b>Subtotal FY 2023-24 - Payments to OIT</b>                               |      |   | <b>\$11,745,467</b> | <b>0.0</b> | <b>\$4,641,915</b> | <b>\$1,196,787</b> | <b>\$41,739</b>      | <b>\$5,865,026</b> |

| Long Bill Line Item   | Fund | Fund Name   | Total Funds         | FTE        | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds       |
|---|------|---|---------------------|------------|---------------------|---------------------|----------------------|---------------------|
| IT Accessibility  | 1000 | General Fund - Unrestricted                                 | \$2,427,373         | 0.0        | \$1,145,158         | \$0                 | \$5,431              | \$1,276,784         |
| IT Accessibility  | 11G0 | Children's Basic Health Plan Trust                          | \$105               | 0.0        | \$0                 | \$105               | \$0                  | \$0                 |
| IT Accessibility  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$2,379             | 0.0        | \$0                 | \$2,379             | \$0                  | \$0                 |
| IT Accessibility  | 16Y0 | Service Fee Fund  | \$2,717             | 0.0        | \$0                 | \$2,717             | \$0                  | \$0                 |
| IT Accessibility  | 18A0 | Colorado Autism Treatment Fund                              | \$2,706             | 0.0        | \$0                 | \$2,706             | \$0                  | \$0                 |
| IT Accessibility  | 18L0 | Primary Care Fund   | \$10,163            | 0.0        | \$0                 | \$10,163            | \$0                  | \$0                 |
| IT Accessibility  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$19,765            | 0.0        | \$0                 | \$19,765            | \$0                  | \$0                 |
| IT Accessibility  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$454,088           | 0.0        | \$0                 | \$246,136           | \$0                  | \$207,952           |
| IT Accessibility  | 28C0 | Adult Dental Fund   | \$13,886            | 0.0        | \$0                 | \$13,886            | \$0                  | \$0                 |
| <b>Subtotal FY 2023-24 - IT Accessibility</b>                                   |      |   | <b>\$2,933,182</b>  | <b>0.0</b> | <b>\$1,145,158</b>  | <b>\$297,857</b>    | <b>\$5,431</b>       | <b>\$1,484,736</b>  |
| CORE Operations   | 1000 | General Fund - Unrestricted                                 | \$105,488           | 0.0        | \$49,463            | \$0                 | \$5,261              | \$50,764            |
| CORE Operations   | 11G0 | Children's Basic Health Plan Trust                          | \$376               | 0.0        | \$0                 | \$376               | \$0                  | \$0                 |
| CORE Operations   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$67                | 0.0        | \$0                 | \$67                | \$0                  | \$0                 |
| CORE Operations   | 16Y0 | Service Fee Fund  | \$81                | 0.0        | \$0                 | \$81                | \$0                  | \$0                 |
| CORE Operations   | 18A0 | Colorado Autism Treatment Fund                              | \$67                | 0.0        | \$0                 | \$67                | \$0                  | \$0                 |
| CORE Operations   | 18L0 | Primary Care Fund   | \$268               | 0.0        | \$0                 | \$268               | \$0                  | \$0                 |
| CORE Operations   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$510               | 0.0        | \$0                 | \$510               | \$0                  | \$0                 |
| CORE Operations   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$26,810            | 0.0        | \$0                 | \$12,761            | \$0                  | \$14,049            |
| CORE Operations   | 2840 | Nursing Home Penalty Cash Fund                              | \$174               | 0.0        | \$0                 | \$174               | \$0                  | \$0                 |
| CORE Operations   | 28C0 | Adult Dental Fund   | \$349               | 0.0        | \$0                 | \$349               | \$0                  | \$0                 |
| <b>Subtotal FY 2023-24 - CORE Operations</b>                                    |      |   | <b>\$134,190</b>    | <b>0.0</b> | <b>\$49,463</b>     | <b>\$14,653</b>     | <b>\$5,261</b>       | <b>\$64,813</b>     |
| General Professional Services and Special Projects                              | 1000 | General Fund - Unrestricted                                 | \$37,631,574        | 0.0        | \$14,313,599        | \$0                 | \$81,000             | \$23,236,975        |
| General Professional Services and Special Projects                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$1,250             | 0.0        | \$0                 | \$1,250             | \$0                  | \$0                 |
| General Professional Services and Special Projects                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$5,361,077         | 0.0        | \$0                 | \$2,659,315         | \$0                  | \$2,701,762         |
| General Professional Services and Special Projects                              | HCSI | Home- and Community-based Services Improvement Fund         | \$12,463,744        | 0.0        | \$0                 | \$12,463,744        | \$0                  | \$0                 |
| <b>Subtotal FY 2023-24 - General Professional Services and Special Projects</b> |      |   | <b>\$55,457,645</b> | <b>0.0</b> | <b>\$14,313,599</b> | <b>\$15,124,309</b> | <b>\$81,000</b>      | <b>\$25,938,737</b> |
| <b>Long Bill Group Totals</b>   |      |   |                     |            |                     |                     |                      |                     |
|   | 1000 | General Fund - Unrestricted                                 | \$132,176,395       | 699.9      | \$58,204,233        | \$0                 | \$3,415,146          | \$70,557,016        |
|   | 11G0 | Children's Basic Health Plan Trust                          | \$229,613           | 0.0        | \$0                 | \$229,613           | \$0                  | \$0                 |
|   | 15D0 | Breast and Cervical Cancer Prevention and Treatment         | \$49,843            | 0.0        | \$0                 | \$49,843            | \$0                  | \$0                 |
|   | 16Y0 | Service Fee Fund  | \$56,577            | 0.0        | \$0                 | \$56,577            | \$0                  | \$0                 |

| Long Bill Line Item | Fund  | Fund Name  | Total Funds          | FTE          | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds       |
|---------------------|---|--|----------------------|--------------|---------------------|---------------------|----------------------|---------------------|
|                     | 18A0  | Colorado Autism Treatment Fund                         | \$52,657             | 0.0          | \$0                 | \$52,657            | \$0                  | \$0                 |
|                     | 18L0  | Primary Care Fund                                      | \$200,560            | 0.0          | \$0                 | \$200,560           | \$0                  | \$0                 |
|                     | 22X0  | Medicaid Nursing Facility Cash Fund                    | \$397,299            | 0.0          | \$0                 | \$397,299           | \$0                  | \$0                 |
|                     | 2410  | Healthcare Affordability and Sustainability Cash Fund  | \$22,927,358         | 2.5          | \$0                 | \$10,543,228        | \$0                  | \$12,384,130        |
|                     | 2840  | Nursing Home Penalty Cash Fund                         | \$121,688            | 0.0          | \$0                 | \$121,688           | \$0                  | \$0                 |
|                     | 28C0  | Adult Dental Fund                                      | \$272,717            | 0.0          | \$0                 | \$272,717           | \$0                  | \$0                 |
|                     |   | HCSI Home- and Community-based Services Improvement Fu | \$15,481,024         | 50.9         | \$0                 | \$15,481,024        | \$0                  | \$0                 |
| <b>Total For:</b>   | <b>01. Executive Director's Office, (A) General Administration,</b> |  | <b>\$171,965,731</b> | <b>753.3</b> | <b>\$58,204,233</b> | <b>\$27,405,206</b> | <b>\$3,415,146</b>   | <b>\$82,941,146</b> |

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

|   |      |   |                    |            |                    |            |                    |                    |
|---|------|---|--------------------|------------|--------------------|------------|--------------------|--------------------|
| Facility Survey and Certification, Transfer to CDPHE                                      | 1000 | General Fund - Unrestricted                           | \$8,477,125        | 0.0        | \$3,153,491        | \$0        | \$0                | \$5,323,634        |
| <b>Subtotal FY 2023-24 - Facility Survey and Certification, Transfer to CDPHE</b>         |      |   | <b>\$8,477,125</b> | <b>0.0</b> | <b>\$3,153,491</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$5,323,634</b> |
| Nurse Home Visitor Program, Transfer from CDHS  | 1000 | General Fund - Unrestricted                           | \$3,010,000        | 0.0        | \$0                | \$0        | \$1,505,000        | \$1,505,000        |
| <b>Subtotal FY 2023-24 - Nurse Home Visitor Program, Transfer from CDHS</b>               |      |   | <b>\$3,010,000</b> | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$1,505,000</b> | <b>\$1,505,000</b> |
| Prenatal Statistical Information, Transfer to CDPHE                                       | 1000 | General Fund - Unrestricted                           | \$5,887            | 0.0        | \$2,944            | \$0        | \$0                | \$2,943            |
| <b>Subtotal FY 2023-24 - Prenatal Statistical Information, Transfer to CDPHE</b>          |      |   | <b>\$5,887</b>     | <b>0.0</b> | <b>\$2,944</b>     | <b>\$0</b> | <b>\$0</b>         | <b>\$2,943</b>     |
| Nurse Aide Certification, Transfer to DORA  | 1000 | General Fund - Unrestricted                           | \$324,041          | 0.0        | \$147,369          | \$0        | \$14,652           | \$162,020          |
| <b>Subtotal FY 2023-24 - Nurse Aide Certification, Transfer to DORA</b>                   |      |   | <b>\$324,041</b>   | <b>0.0</b> | <b>\$147,369</b>   | <b>\$0</b> | <b>\$14,652</b>    | <b>\$162,020</b>   |
| Reviews, Transfer to DORA   | 1000 | General Fund - Unrestricted                           | \$3,750            | 0.0        | \$1,875            | \$0        | \$0                | \$1,875            |
| <b>Subtotal FY 2023-24 - Reviews, Transfer to DORA</b>                                    |      |   | <b>\$3,750</b>     | <b>0.0</b> | <b>\$1,875</b>     | <b>\$0</b> | <b>\$0</b>         | <b>\$1,875</b>     |
| Public School Health Services Admin., Transfer to DOE                                     | 1000 | General Fund - Unrestricted                           | \$202,194          | 0.0        | \$101,097          | \$0        | \$0                | \$101,097          |
| <b>Subtotal FY 2023-24 - Public School Health Services Admin., Transfer to DOE</b>        |      |   | <b>\$202,194</b>   | <b>0.0</b> | <b>\$101,097</b>   | <b>\$0</b> | <b>\$0</b>         | <b>\$101,097</b>   |
| Transfer to Department of Early Childhood for Early Interven                              | 1000 | General Fund - Unrestricted                           | \$9,457,463        | 0.0        | \$4,634,158        | \$0        | \$0                | \$4,823,305        |
| <b>Subtotal FY 2023-24 - Transfer to Department of Early Childhood for Early Interven</b> |      |   | <b>\$9,457,463</b> | <b>0.0</b> | <b>\$4,634,158</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$4,823,305</b> |
| Home Modifications Benefit Administration, Transfer to DOLA                               | 1000 | General Fund - Unrestricted                           | \$313,881          | 0.0        | \$156,941          | \$0        | \$0                | \$156,940          |
| <b>Subtotal FY 2023-24 - Home Modifications Benefit Administration, Transfer to DOLA</b>  |      |   | <b>\$313,881</b>   | <b>0.0</b> | <b>\$156,941</b>   | <b>\$0</b> | <b>\$0</b>         | <b>\$156,940</b>   |
| Transfer to DORA for Hospital Community Benefit   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$100,000          | 0.0        | \$0                | \$50,000   | \$0                | \$50,000           |



| Long Bill Line Item   | Fund | Fund Name   | Total Funds         | FTE        | General Fund       | Cash Funds      | Reappropriated Funds | Federal Funds       |
|---|------|---|---------------------|------------|--------------------|-----------------|----------------------|---------------------|
| Subtotal FY 2023-24 - Transfer to DORA for Hospital Community Benefit                       |      |   | \$100,000           | 0.0        | \$0                | \$50,000        | \$0                  | \$50,000            |
| Transfer to DOLA for Host Home Reg  | 1000 | General Fund - Unrestricted                           | \$136,096           | 0.0        | \$68,048           | \$0             | \$0                  | \$68,048            |
| Subtotal FY 2023-24 - Transfer to DOLA for Host Home Reg                                    |      |   | \$136,096           | 0.0        | \$68,048           | \$0             | \$0                  | \$68,048            |
| <b>Long Bill Group Totals</b>   |      |   |                     |            |                    |                 |                      |                     |
|   | 1000 | General Fund - Unrestricted                           | \$21,930,437        | 0.0        | \$8,265,923        | \$0             | \$1,519,652          | \$12,144,862        |
|   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$100,000           | 0.0        | \$0                | \$50,000        | \$0                  | \$50,000            |
| <b>Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,</b> |      |   | <b>\$22,030,437</b> | <b>0.0</b> | <b>\$8,265,923</b> | <b>\$50,000</b> | <b>\$1,519,652</b>   | <b>\$12,194,862</b> |

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

|   |      |  |               |     |              |              |          |              |
|---|------|--|---------------|-----|--------------|--------------|----------|--------------|
| MMIS Maintenance and Projects                       | 1000 | General Fund - Unrestricted                              | \$58,142,744  | 0.0 | \$16,757,266 | \$0          | \$0      | \$41,385,478 |
| MMIS Maintenance and Projects                       | 11G0 | Children's Basic Health Plan Trust                       | \$1,241,667   | 0.0 | \$0          | \$1,241,667  | \$0      | \$0          |
| MMIS Maintenance and Projects                       | 23G0 | Department of Health Care Policy and Financing Cash Fund | \$597,901     | 0.0 | \$0          | \$597,901    | \$0      | \$0          |
| MMIS Maintenance and Projects                       | 2410 | Healthcare Affordability and Sustainability Cash Fund    | \$46,294,707  | 0.0 | \$0          | \$7,499,883  | \$0      | \$38,794,824 |
| MMIS Maintenance and Projects                       | 28P0 | OAP Health and Medical Care Fund                         | \$12,204      | 0.0 | \$0          | \$0          | \$12,204 | \$0          |
| MMIS Maintenance and Projects                       | HCSI | Home- and Community-based Services Improvement Fund      | \$1,341,439   | 0.0 | \$0          | \$1,341,439  | \$0      | \$0          |
| Subtotal FY 2023-24 - MMIS Maintenance and Projects |      |  | \$107,630,662 | 0.0 | \$16,757,266 | \$10,680,890 | \$12,204 | \$80,180,302 |

|   |      |   |              |     |              |             |              |              |
|---|------|---|--------------|-----|--------------|-------------|--------------|--------------|
| Colorado Benefits Management Systems, Operating & Contracts                       | 1000 | General Fund - Unrestricted                           | \$48,841,987 | 0.0 | \$11,640,267 | \$0         | \$12,124,666 | \$25,077,054 |
| Colorado Benefits Management Systems, Operating & Contracts                       | 11G0 | Children's Basic Health Plan Trust                    | \$470,285    | 0.0 | \$0          | \$470,285   | \$0          | \$0          |
| Colorado Benefits Management Systems, Operating & Contracts                       | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$19,087,872 | 0.0 | \$0          | \$6,020,757 | \$0          | \$13,067,115 |
| Colorado Benefits Management Systems, Operating & Contracts                       | 28P0 | OAP Health and Medical Care Fund                      | \$1,657      | 0.0 | \$0          | \$0         | \$1,657      | \$0          |
| Subtotal FY 2023-24 - Colorado Benefits Management Systems, Operating & Contracts |      |   | \$68,401,801 | 0.0 | \$11,640,267 | \$6,491,042 | \$12,126,323 | \$38,144,169 |

|   |      |   |             |     |           |           |      |             |
|---|------|---|-------------|-----|-----------|-----------|------|-------------|
| CBMS, Health Care and Economic Security Staff Dev. Center                       | 1000 | General Fund - Unrestricted                           | \$1,397,717 | 0.0 | \$679,389 | \$0       | \$0  | \$718,328   |
| CBMS, Health Care and Economic Security Staff Dev. Center                       | 11G0 | Children's Basic Health Plan Trust                    | \$20,965    | 0.0 | \$0       | \$20,965  | \$0  | \$0         |
| CBMS, Health Care and Economic Security Staff Dev. Center                       | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$724,107   | 0.0 | \$0       | \$356,991 | \$0  | \$367,116   |
| CBMS, Health Care and Economic Security Staff Dev. Center                       | 28P0 | OAP Health and Medical Care Fund                      | \$73        | 0.0 | \$0       | \$0       | \$73 | \$0         |
| Subtotal FY 2023-24 - CBMS, Health Care and Economic Security Staff Dev. Center |      |   | \$2,142,862 | 0.0 | \$679,389 | \$377,956 | \$73 | \$1,085,444 |

|  |      |                             |             |     |             |     |     |             |
|--|------|-----------------------------|-------------|-----|-------------|-----|-----|-------------|
| Office of eHealth Innovations Operations | 1000 | General Fund - Unrestricted | \$6,465,845 | 3.0 | \$3,372,367 | \$0 | \$0 | \$3,093,478 |
|--|------|-----------------------------|-------------|-----|-------------|-----|-----|-------------|

| Long Bill Line Item   | Fund | Fund Name   | Total Funds          | FTE        | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds        |
|---|------|---|----------------------|------------|---------------------|---------------------|----------------------|----------------------|
| <b>Subtotal FY 2023-24 - Office of eHealth Innovations Operations</b>                                 |      |   | <b>\$6,465,845</b>   | <b>3.0</b> | <b>\$3,372,367</b>  | <b>\$0</b>          | <b>\$0</b>           | <b>\$3,093,478</b>   |
| All Payer Claims Database   | 1000 | General Fund - Unrestricted                           | \$5,562,903          | 0.0        | \$4,598,136         | \$0                 | \$0                  | \$964,767            |
| <b>Subtotal FY 2023-24 - All Payer Claims Database</b>  |      |   | <b>\$5,562,903</b>   | <b>0.0</b> | <b>\$4,598,136</b>  | <b>\$0</b>          | <b>\$0</b>           | <b>\$964,767</b>     |
| <b>Long Bill Group Totals</b>   |      |   |                      |            |                     |                     |                      |                      |
|   | 1000 | General Fund - Unrestricted                           | \$120,411,196        | 3.0        | \$37,047,425        | \$0                 | \$12,124,666         | \$71,239,105         |
|   | 11G0 | Children's Basic Health Plan Trust                    | \$1,732,917          | 0.0        | \$0                 | \$1,732,917         | \$0                  | \$0                  |
|   | 23G0 | Department of Health Care Policy and Financing Cash   | \$597,901            | 0.0        | \$0                 | \$597,901           | \$0                  | \$0                  |
|   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$66,106,686         | 0.0        | \$0                 | \$13,877,631        | \$0                  | \$52,229,055         |
|   | 28P0 | OAP Health and Medical Care Fund                      | \$13,934             | 0.0        | \$0                 | \$0                 | \$13,934             | \$0                  |
|   | HCSI | Home- and Community-based Services Improvement Fu     | \$1,341,439          | 0.0        | \$0                 | \$1,341,439         | \$0                  | \$0                  |
| <b>Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b> |      |   | <b>\$190,204,073</b> | <b>3.0</b> | <b>\$37,047,425</b> | <b>\$17,549,888</b> | <b>\$12,138,600</b>  | <b>\$123,468,160</b> |
| <b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>           |      |   |                      |            |                     |                     |                      |                      |
| Contracts for Special Eligibility Determinations  | 1000 | General Fund - Unrestricted                           | \$3,357,619          | 0.0        | \$1,129,071         | \$0                 | \$0                  | \$2,228,548          |
| Contracts for Special Eligibility Determinations  | 18A0 | Colorado Autism Treatment Fund                        | \$5,000              | 0.0        | \$0                 | \$5,000             | \$0                  | \$0                  |
| Contracts for Special Eligibility Determinations  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$8,676,936          | 0.0        | \$0                 | \$4,338,468         | \$0                  | \$4,338,468          |
| <b>Subtotal FY 2023-24 - Contracts for Special Eligibility Determinations</b>                         |      |   | <b>\$12,039,555</b>  | <b>0.0</b> | <b>\$1,129,071</b>  | <b>\$4,343,468</b>  | <b>\$0</b>           | <b>\$6,567,016</b>   |
| County Administration   | 1000 | General Fund - Unrestricted                           | \$76,509,255         | 0.0        | \$20,811,162        | \$0                 | \$0                  | \$55,698,093         |
| County Administration   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$27,634,747         | 0.0        | \$0                 | \$7,506,218         | \$0                  | \$20,128,529         |
| County Administration   | 9900 | Local Government Fund                                 | \$18,871,933         | 0.0        | \$0                 | \$18,871,933        | \$0                  | \$0                  |
| <b>Subtotal FY 2023-24 - County Administration</b>  |      |   | <b>\$123,015,935</b> | <b>0.0</b> | <b>\$20,811,162</b> | <b>\$26,378,151</b> | <b>\$0</b>           | <b>\$75,826,622</b>  |
| Medical Assistance Sites  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,531,968          | 0.0        | \$0                 | \$402,984           | \$0                  | \$1,128,984          |
| <b>Subtotal FY 2023-24 - Medical Assistance Sites</b>   |      |   | <b>\$1,531,968</b>   | <b>0.0</b> | <b>\$0</b>          | <b>\$402,984</b>    | <b>\$0</b>           | <b>\$1,128,984</b>   |
| Administrative Case Management  | 1000 | General Fund - Unrestricted                           | \$869,744            | 0.0        | \$434,872           | \$0                 | \$0                  | \$434,872            |
| <b>Subtotal FY 2023-24 - Administrative Case Management</b>   |      |   | <b>\$869,744</b>     | <b>0.0</b> | <b>\$434,872</b>    | <b>\$0</b>          | <b>\$0</b>           | <b>\$434,872</b>     |
| Customer Outreach   | 1000 | General Fund - Unrestricted                           | \$2,788,277          | 0.0        | \$1,394,139         | \$0                 | \$0                  | \$1,394,138          |
| Customer Outreach   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$673,242            | 0.0        | \$0                 | \$336,621           | \$0                  | \$336,621            |
| <b>Subtotal FY 2023-24 - Customer Outreach</b>  |      |   | <b>\$3,461,519</b>   | <b>0.0</b> | <b>\$1,394,139</b>  | <b>\$336,621</b>    | <b>\$0</b>           | <b>\$1,730,759</b>   |

| Long Bill Line Item  | Fund  | Fund Name   | Total Funds          | FTE        | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds        |
|--|---|---|----------------------|------------|---------------------|---------------------|----------------------|----------------------|
| Centralized Eligibility Vendor Contract Project                                    | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$8,096,880          | 0.0        | \$0                 | \$2,801,253         | \$0                  | \$5,295,627          |
| <b>Subtotal FY 2023-24 - Centralized Eligibility Vendor Contract Project</b>       |   |   | <b>\$8,096,880</b>   | <b>0.0</b> | <b>\$0</b>          | <b>\$2,801,253</b>  | <b>\$0</b>           | <b>\$5,295,627</b>   |
| Connect for Health Colorado Eligibility Determination                              | 1000  | General Fund - Unrestricted                           | \$10,642,710         | 0.0        | \$0                 | \$4,757,291         | \$0                  | \$5,885,419          |
| <b>Subtotal FY 2023-24 - Connect for Health Colorado Eligibility Determination</b> |   |   | <b>\$10,642,710</b>  | <b>0.0</b> | <b>\$0</b>          | <b>\$4,757,291</b>  | <b>\$0</b>           | <b>\$5,885,419</b>   |
| Eligibility Overflow Processing Center   | 1000  | General Fund - Unrestricted                           | \$1,141,281          | 0.0        | \$285,320           | \$0                 | \$0                  | \$855,961            |
| Eligibility Overflow Processing Center   | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$763,396            | 0.0        | \$0                 | \$190,849           | \$0                  | \$572,547            |
| <b>Subtotal FY 2023-24 - Eligibility Overflow Processing Center</b>                |   |   | <b>\$1,904,677</b>   | <b>0.0</b> | <b>\$285,320</b>    | <b>\$190,849</b>    | <b>\$0</b>           | <b>\$1,428,508</b>   |
| Consolidated Mail Contract Project   | 1000  | General Fund - Unrestricted                           | \$2,408,350          | 0.0        | \$985,808           | \$0                 | \$111,929            | \$1,310,613          |
| Consolidated Mail Contract Project   | 11G0  | Children's Basic Health Plan Trust                    | \$38,736             | 0.0        | \$0                 | \$38,736            | \$0                  | \$0                  |
| Consolidated Mail Contract Project   | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$851,709            | 0.0        | \$0                 | \$206,183           | \$0                  | \$645,526            |
| Consolidated Mail Contract Project   | 28P0  | OAP Health and Medical Care Fund                      | \$13                 | 0.0        | \$0                 | \$0                 | \$13                 | \$0                  |
| <b>Subtotal FY 2023-24 - Consolidated Mail Contract Project</b>                    |   |   | <b>\$3,298,808</b>   | <b>0.0</b> | <b>\$985,808</b>    | <b>\$244,919</b>    | <b>\$111,942</b>     | <b>\$1,956,139</b>   |
| Work Number Verification   | 1000  | General Fund - Unrestricted                           | \$2,215,088          | 0.0        | \$1,089,815         | \$0                 | \$0                  | \$1,125,273          |
| Work Number Verification   | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$1,090,026          | 0.0        | \$0                 | \$545,013           | \$0                  | \$545,013            |
| <b>Subtotal FY 2023-24 - Work Number Verification</b>                              |   |   | <b>\$3,305,114</b>   | <b>0.0</b> | <b>\$1,089,815</b>  | <b>\$545,013</b>    | <b>\$0</b>           | <b>\$1,670,286</b>   |
| <b>Long Bill Group Totals</b>  |   |   |                      |            |                     |                     |                      |                      |
|  | 1000  | General Fund - Unrestricted                           | \$99,932,324         | 0.0        | \$26,130,187        | \$4,757,291         | \$111,929            | \$68,932,917         |
|  | 11G0  | Children's Basic Health Plan Trust                    | \$38,736             | 0.0        | \$0                 | \$38,736            | \$0                  | \$0                  |
|  | 18A0  | Colorado Autism Treatment Fund                        | \$5,000              | 0.0        | \$0                 | \$5,000             | \$0                  | \$0                  |
|  | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$49,318,904         | 0.0        | \$0                 | \$16,327,589        | \$0                  | \$32,991,315         |
|  | 28P0  | OAP Health and Medical Care Fund                      | \$13                 | 0.0        | \$0                 | \$0                 | \$13                 | \$0                  |
|  | 9900  | Local Government Fund                                 | \$18,871,933         | 0.0        | \$0                 | \$18,871,933        | \$0                  | \$0                  |
| <b>Total For:</b>  | <b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b> |   | <b>\$168,166,910</b> | <b>0.0</b> | <b>\$26,130,187</b> | <b>\$40,000,549</b> | <b>\$111,942</b>     | <b>\$101,924,232</b> |

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

|   |      |   |                     |            |                    |                    |            |                     |
|---|------|---|---------------------|------------|--------------------|--------------------|------------|---------------------|
| Professional Service Contracts                              | 1000 | General Fund - Unrestricted                           | \$21,374,808        | 0.0        | \$7,301,755        | \$0                | \$0        | \$14,073,053        |
| Professional Service Contracts                              | 11G0 | Children's Basic Health Plan Trust                    | \$64,443            | 0.0        | \$0                | \$64,443           | \$0        | \$0                 |
| Professional Service Contracts                              | 22X0 | Medicaid Nursing Facility Cash Fund                   | \$36,875            | 0.0        | \$0                | \$36,875           | \$0        | \$0                 |
| Professional Service Contracts                              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$5,672,001         | 0.0        | \$0                | \$1,922,919        | \$0        | \$3,749,082         |
| Professional Service Contracts                              | 28C0 | Adult Dental Fund                                     | \$88,750            | 0.0        | \$0                | \$88,750           | \$0        | \$0                 |
| <b>Subtotal FY 2023-24 - Professional Service Contracts</b> |      |   | <b>\$27,236,877</b> | <b>0.0</b> | <b>\$7,301,755</b> | <b>\$2,112,987</b> | <b>\$0</b> | <b>\$17,822,135</b> |

| Long Bill Line Item           | Fund  | Fund Name   | Total Funds         | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds       |
|-------------------------------|---|---|---------------------|------------|--------------------|--------------------|----------------------|---------------------|
| <b>Long Bill Group Totals</b> |   |   |                     |            |                    |                    |                      |                     |
|                               | 1000  | General Fund - Unrestricted                           | \$21,374,808        | 0.0        | \$7,301,755        | \$0                | \$0                  | \$14,073,053        |
|                               | 11G0  | Children's Basic Health Plan Trust                    | \$64,443            | 0.0        | \$0                | \$64,443           | \$0                  | \$0                 |
|                               | 22X0  | Medicaid Nursing Facility Cash Fund                   | \$36,875            | 0.0        | \$0                | \$36,875           | \$0                  | \$0                 |
|                               | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$5,672,001         | 0.0        | \$0                | \$1,922,919        | \$0                  | \$3,749,082         |
|                               | 28C0  | Adult Dental Fund                                     | \$88,750            | 0.0        | \$0                | \$88,750           | \$0                  | \$0                 |
| <b>Total For:</b>             | <b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b> |   | <b>\$27,236,877</b> | <b>0.0</b> | <b>\$7,301,755</b> | <b>\$2,112,987</b> | <b>\$0</b>           | <b>\$17,822,135</b> |

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

|   |      |   |                    |            |                    |                  |            |                    |
|---|------|---|--------------------|------------|--------------------|------------------|------------|--------------------|
| Professional Audit Contracts                              | 1000 | General Fund - Unrestricted                           | \$3,370,336        | 0.0        | \$1,645,679        | \$0              | \$0        | \$1,724,657        |
| Professional Audit Contracts                              | 11G0 | Children's Basic Health Plan Trust                    | \$102,988          | 0.0        | \$0                | \$102,988        | \$0        | \$0                |
| Professional Audit Contracts                              | 18L0 | Primary Care Fund                                     | \$45,998           | 0.0        | \$0                | \$45,998         | \$0        | \$0                |
| Professional Audit Contracts                              | 22X0 | Medicaid Nursing Facility Cash Fund                   | \$12,420           | 0.0        | \$0                | \$12,420         | \$0        | \$0                |
| Professional Audit Contracts                              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$749,277          | 0.0        | \$0                | \$404,395        | \$0        | \$344,882          |
| <b>Subtotal FY 2023-24 - Professional Audit Contracts</b> |      |   | <b>\$4,281,019</b> | <b>0.0</b> | <b>\$1,645,679</b> | <b>\$565,801</b> | <b>\$0</b> | <b>\$2,069,539</b> |

**Long Bill Group Totals**

|                   |   |   |                    |            |                    |                  |            |                    |
|-------------------|---|---|--------------------|------------|--------------------|------------------|------------|--------------------|
|                   | 1000  | General Fund - Unrestricted                           | \$3,370,336        | 0.0        | \$1,645,679        | \$0              | \$0        | \$1,724,657        |
|                   | 11G0  | Children's Basic Health Plan Trust                    | \$102,988          | 0.0        | \$0                | \$102,988        | \$0        | \$0                |
|                   | 18L0  | Primary Care Fund                                     | \$45,998           | 0.0        | \$0                | \$45,998         | \$0        | \$0                |
|                   | 22X0  | Medicaid Nursing Facility Cash Fund                   | \$12,420           | 0.0        | \$0                | \$12,420         | \$0        | \$0                |
|                   | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$749,277          | 0.0        | \$0                | \$404,395        | \$0        | \$344,882          |
| <b>Total For:</b> | <b>01. Executive Director's Office, (F) Provider Audits and Services,</b> |   | <b>\$4,281,019</b> | <b>0.0</b> | <b>\$1,645,679</b> | <b>\$565,801</b> | <b>\$0</b> | <b>\$2,069,539</b> |

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

|  |      |                             |                    |            |            |                  |            |                  |
|--|------|-----------------------------|--------------------|------------|------------|------------------|------------|------------------|
| Estate Recovery                              | 1000 | General Fund - Unrestricted | \$1,165,841        | 0.0        | \$0        | \$582,920        | \$0        | \$582,921        |
| <b>Subtotal FY 2023-24 - Estate Recovery</b> |      |                             | <b>\$1,165,841</b> | <b>0.0</b> | <b>\$0</b> | <b>\$582,920</b> | <b>\$0</b> | <b>\$582,921</b> |

|  |      |   |                    |            |                    |                    |            |                    |
|--|------|---|--------------------|------------|--------------------|--------------------|------------|--------------------|
| Third-Party Liability Cost Avoidance Contract                              | 1000 | General Fund - Unrestricted                           | \$5,555,776        | 0.0        | \$2,777,888        | \$0                | \$0        | \$2,777,888        |
| Third-Party Liability Cost Avoidance Contract                              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$2,862,066        | 0.0        | \$0                | \$1,431,033        | \$0        | \$1,431,033        |
| <b>Subtotal FY 2023-24 - Third-Party Liability Cost Avoidance Contract</b> |      |   | <b>\$8,417,842</b> | <b>0.0</b> | <b>\$2,777,888</b> | <b>\$1,431,033</b> | <b>\$0</b> | <b>\$4,208,921</b> |

**Long Bill Group Totals**

|                   |   |   |                    |            |                    |                    |            |                    |
|-------------------|---|---|--------------------|------------|--------------------|--------------------|------------|--------------------|
|                   | 1000  | General Fund - Unrestricted                           | \$6,721,617        | 0.0        | \$2,777,888        | \$582,920          | \$0        | \$3,360,809        |
|                   | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$2,862,066        | 0.0        | \$0                | \$1,431,033        | \$0        | \$1,431,033        |
| <b>Total For:</b> | <b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b> |   | <b>\$9,583,683</b> | <b>0.0</b> | <b>\$2,777,888</b> | <b>\$2,013,953</b> | <b>\$0</b> | <b>\$4,791,842</b> |

| Long Bill Line Item   | Fund | Fund Name   | Total Funds      | FTE        | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds    |
|---|------|---|------------------|------------|--------------|------------------|----------------------|------------------|
| <b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b> |      |   |                  |            |              |                  |                      |                  |
| Indirect Cost Assessment  | 1000 | General Fund - Unrestricted                                 | \$563,080        | 0.0        | \$0          | \$0              | \$107,638            | \$455,442        |
| Indirect Cost Assessment  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,333          | 0.0        | \$0          | \$1,333          | \$0                  | \$0              |
| Indirect Cost Assessment  | 16Y0 | Service Fee Fund  | \$1,526          | 0.0        | \$0          | \$1,526          | \$0                  | \$0              |
| Indirect Cost Assessment  | 18A0 | Colorado Autism Treatment Fund                              | \$1,412          | 0.0        | \$0          | \$1,412          | \$0                  | \$0              |
| Indirect Cost Assessment  | 18L0 | Primary Care Fund   | \$5,422          | 0.0        | \$0          | \$5,422          | \$0                  | \$0              |
| Indirect Cost Assessment  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$11,677         | 0.0        | \$0          | \$11,677         | \$0                  | \$0              |
| Indirect Cost Assessment  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$322,342        | 0.0        | \$0          | \$161,171        | \$0                  | \$161,171        |
| Indirect Cost Assessment  | 28C0 | Adult Dental Fund   | \$7,358          | 0.0        | \$0          | \$7,358          | \$0                  | \$0              |
| Indirect Cost Assessment  | HCSI | Home- and Community-based Services Improvement Fund         | \$8,469          | 0.0        | \$0          | \$8,469          | \$0                  | \$0              |
| <b>Subtotal FY 2023-24 - Indirect Cost Assessment</b>                 |      |   | <b>\$922,619</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$198,368</b> | <b>\$107,638</b>     | <b>\$616,613</b> |

| <b>Long Bill Group Totals</b> |   |   |                  |            |            |                  |                  |                  |
|-------------------------------|---|---|------------------|------------|------------|------------------|------------------|------------------|
|                               | 1000  | General Fund - Unrestricted                           | \$563,080        | 0.0        | \$0        | \$0              | \$107,638        | \$455,442        |
|                               | 15D0  | Breast and Cervical Cancer Prevention and Treatment   | \$1,333          | 0.0        | \$0        | \$1,333          | \$0              | \$0              |
|                               | 16Y0  | Service Fee Fund                                      | \$1,526          | 0.0        | \$0        | \$1,526          | \$0              | \$0              |
|                               | 18A0  | Colorado Autism Treatment Fund                        | \$1,412          | 0.0        | \$0        | \$1,412          | \$0              | \$0              |
|                               | 18L0  | Primary Care Fund                                     | \$5,422          | 0.0        | \$0        | \$5,422          | \$0              | \$0              |
|                               | 22X0  | Medicaid Nursing Facility Cash Fund                   | \$11,677         | 0.0        | \$0        | \$11,677         | \$0              | \$0              |
|                               | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$322,342        | 0.0        | \$0        | \$161,171        | \$0              | \$161,171        |
|                               | 28C0  | Adult Dental Fund                                     | \$7,358          | 0.0        | \$0        | \$7,358          | \$0              | \$0              |
|                               | HCSI  | Home- and Community-based Services Improvement Fu     | \$8,469          | 0.0        | \$0        | \$8,469          | \$0              | \$0              |
| <b>Total For:</b>             | <b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b> |   | <b>\$922,619</b> | <b>0.0</b> | <b>\$0</b> | <b>\$198,368</b> | <b>\$107,638</b> | <b>\$616,613</b> |

|  |      |   |                 |     |                 |               |              |                 |
|--|------|---|-----------------|-----|-----------------|---------------|--------------|-----------------|
| <b>02. Medical Services Premiums, (A) Medical Services Premiums,</b> |      |   |                 |     |                 |               |              |                 |
| Medical Services Premiums  | 1000 | General Fund - Unrestricted                                 | \$9,255,923,105 | 0.0 | \$3,210,377,431 | \$143,705,220 | \$89,798,937 | \$5,812,041,517 |
| Medical Services Premiums  | 15B0 | Medicaid Buy-In Cash Fund                                   | \$0             | 0.0 | \$0             | \$0           | \$0          | \$0             |
| Medical Services Premiums  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$574,148       | 0.0 | \$0             | \$574,148     | \$0          | \$0             |
| Medical Services Premiums  | 16Y0 | Service Fee Fund  | \$200,460       | 0.0 | \$0             | \$200,460     | \$0          | \$0             |
| Medical Services Premiums  | 18A0 | Colorado Autism Treatment Fund                              | \$1,741,083     | 0.0 | \$0             | \$1,741,083   | \$0          | \$0             |
| Medical Services Premiums  | 18K0 | Health Care Expansion Fund                                  | \$49,215,400    | 0.0 | \$0             | \$49,215,400  | \$0          | \$0             |
| Medical Services Premiums  | 18M0 | Tobacco Education Programs Fund                             | \$857,151       | 0.0 | \$0             | \$857,151     | \$0          | \$0             |
| Medical Services Premiums  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$53,612,013    | 0.0 | \$0             | \$53,612,013  | \$0          | \$0             |
| Medical Services Premiums  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$2,010,353,026 | 0.0 | \$0             | \$999,410,931 | \$0          | \$1,010,942,095 |

| Long Bill Line Item                                    | Fund | Fund Name  | Total Funds             | FTE        | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|--|------|--|-------------------------|------------|------------------------|------------------------|----------------------|------------------------|
| Medical Services Premiums                              | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | \$449,808               | 0.0        | \$0                    | \$244,676              | \$0                  | \$205,132              |
| Medical Services Premiums                              | 28C0 | Adult Dental Fund  | \$30,883,582            | 0.0        | \$0                    | \$30,883,582           | \$0                  | \$0                    |
| Medical Services Premiums                              | 28P0 | OAP Health and Medical Care Fund                             | \$9,969,877             | 0.0        | \$0                    | \$0                    | \$9,969,877          | \$0                    |
| Medical Services Premiums                              | 4360 | Tobacco Tax Cash Fund  | \$1,604,850             | 0.0        | \$0                    | \$1,604,850            | \$0                  | \$0                    |
| Medical Services Premiums                              | HCSI | Home- and Community-based Services Improvement Fund          | (\$130,826)             | 0.0        | \$0                    | (\$130,826)            | \$0                  | \$0                    |
| <b>Subtotal FY 2023-24 - Medical Services Premiums</b> |      |  | <b>\$11,415,253,677</b> | <b>0.0</b> | <b>\$3,210,377,431</b> | <b>\$1,281,918,688</b> | <b>\$99,768,814</b>  | <b>\$6,823,188,744</b> |

| Long Bill Group Totals |  |   |                         |            |                        |                        |                     |                        |
|------------------------|--|---|-------------------------|------------|------------------------|------------------------|---------------------|------------------------|
|                        | 1000   | General Fund - Unrestricted                           | \$9,255,923,105         | 0.0        | \$3,210,377,431        | \$143,705,220          | \$89,798,937        | \$5,812,041,517        |
|                        | 15B0   | Medicaid Buy-In Cash Fund                             | \$0                     | 0.0        | \$0                    | \$0                    | \$0                 | \$0                    |
|                        | 15D0   | Breast and Cervical Cancer Prevention and Treatment   | \$574,148               | 0.0        | \$0                    | \$574,148              | \$0                 | \$0                    |
|                        | 16Y0   | Service Fee Fund                                      | \$200,460               | 0.0        | \$0                    | \$200,460              | \$0                 | \$0                    |
|                        | 18A0   | Colorado Autism Treatment Fund                        | \$1,741,083             | 0.0        | \$0                    | \$1,741,083            | \$0                 | \$0                    |
|                        | 18K0   | Health Care Expansion Fund                            | \$49,215,400            | 0.0        | \$0                    | \$49,215,400           | \$0                 | \$0                    |
|                        | 18M0   | Tobacco Education Programs Fund                       | \$857,151               | 0.0        | \$0                    | \$857,151              | \$0                 | \$0                    |
|                        | 22X0   | Medicaid Nursing Facility Cash Fund                   | \$53,612,013            | 0.0        | \$0                    | \$53,612,013           | \$0                 | \$0                    |
|                        | 2410   | Healthcare Affordability and Sustainability Cash Fund | \$2,010,353,026         | 0.0        | \$0                    | \$999,410,931          | \$0                 | \$1,010,942,095        |
|                        | 241C   | CHASE Fund - ARPA Home- and Community-Based Serv      | \$449,808               | 0.0        | \$0                    | \$244,676              | \$0                 | \$205,132              |
|                        | 28C0   | Adult Dental Fund                                     | \$30,883,582            | 0.0        | \$0                    | \$30,883,582           | \$0                 | \$0                    |
|                        | 28P0   | OAP Health and Medical Care Fund                      | \$9,969,877             | 0.0        | \$0                    | \$0                    | \$9,969,877         | \$0                    |
|                        | 4360   | Tobacco Tax Cash Fund                                 | \$1,604,850             | 0.0        | \$0                    | \$1,604,850            | \$0                 | \$0                    |
|                        | HCSI   | Home- and Community-based Services Improvement Fu     | (\$130,826)             | 0.0        | \$0                    | (\$130,826)            | \$0                 | \$0                    |
| <b>Total For:</b>      | <b>02. Medical Services Premiums, (A) Medical Services Premiums,</b> |   | <b>\$11,415,253,677</b> | <b>0.0</b> | <b>\$3,210,377,431</b> | <b>\$1,281,918,688</b> | <b>\$99,768,814</b> | <b>\$6,823,188,744</b> |

| 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs, |      |   |                        |            |                      |                     |            |                      |
|---|------|---|------------------------|------------|----------------------|---------------------|------------|----------------------|
| Behavioral Health Capitation Payments   | 1000 | General Fund - Unrestricted                                 | \$569,383,508          | 0.0        | \$275,120,854        | \$0                 | \$0        | \$294,262,654        |
| Behavioral Health Capitation Payments   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$30,785               | 0.0        | \$0                  | \$30,785            | \$0        | \$0                  |
| Behavioral Health Capitation Payments   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$583,279,648          | 0.0        | \$0                  | \$88,882,577        | \$0        | \$494,397,071        |
| <b>Subtotal FY 2023-24 - Behavioral Health Capitation Payments</b>                  |      |   | <b>\$1,152,693,941</b> | <b>0.0</b> | <b>\$275,120,854</b> | <b>\$88,913,362</b> | <b>\$0</b> | <b>\$788,659,725</b> |
| Behavioral Health Fee-for-Service Payments  | 1000 | General Fund - Unrestricted                                 | \$6,190,144            | 0.0        | \$2,973,141          | \$0                 | \$0        | \$3,217,003          |
| Behavioral Health Fee-for-Service Payments  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$661                  | 0.0        | \$0                  | \$661               | \$0        | \$0                  |
| Behavioral Health Fee-for-Service Payments  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$6,435,396            | 0.0        | \$0                  | \$745,709           | \$0        | \$5,689,687          |
| <b>Subtotal FY 2023-24 - Behavioral Health Fee-for-Service Payments</b>             |      |   | <b>\$12,626,201</b>    | <b>0.0</b> | <b>\$2,973,141</b>   | <b>\$746,370</b>    | <b>\$0</b> | <b>\$8,906,690</b>   |

| Long Bill Line Item           | Fund   | Fund Name   | Total Funds            | FTE        | General Fund         | Cash Funds          | Reappropriated Funds | Federal Funds        |
|-------------------------------|--|---|------------------------|------------|----------------------|---------------------|----------------------|----------------------|
| <b>Long Bill Group Totals</b> |  |   |                        |            |                      |                     |                      |                      |
|                               | 1000   | General Fund - Unrestricted                           | \$575,573,652          | 0.0        | \$278,093,995        | \$0                 | \$0                  | \$297,479,657        |
|                               | 15D0   | Breast and Cervical Cancer Prevention and Treatment   | \$31,446               | 0.0        | \$0                  | \$31,446            | \$0                  | \$0                  |
|                               | 2410   | Healthcare Affordability and Sustainability Cash Fund | \$589,715,044          | 0.0        | \$0                  | \$89,628,286        | \$0                  | \$500,086,758        |
| <b>Total For:</b>             | <b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b> |   | <b>\$1,165,320,142</b> | <b>0.0</b> | <b>\$278,093,995</b> | <b>\$89,659,732</b> | <b>\$0</b>           | <b>\$797,566,415</b> |

| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b> |      |  |                      |            |                      |                    |            |                      |
|---|------|--|----------------------|------------|----------------------|--------------------|------------|----------------------|
| Adult Comprehensive Services  | 1000 | General Fund - Unrestricted                                  | \$745,062,295        | 0.0        | \$366,679,938        | \$0                | \$0        | \$378,382,357        |
| Adult Comprehensive Services  | 18K0 | Health Care Expansion Fund                                   | \$1                  | 0.0        | \$0                  | \$1                | \$0        | \$0                  |
| Adult Comprehensive Services  | 2410 | Healthcare Affordability and Sustainability Cash Fund        | \$2,624,527          | 0.0        | \$0                  | \$1,286,018        | \$0        | \$1,338,509          |
| Adult Comprehensive Services  | HCSI | Home- and Community-based Services Improvement Fund          | \$5,101,628          | 0.0        | \$0                  | \$5,101,628        | \$0        | \$0                  |
| <b>Subtotal FY 2023-24 - Adult Comprehensive Services</b>   |      |  | <b>\$752,788,451</b> | <b>0.0</b> | <b>\$366,679,938</b> | <b>\$6,387,647</b> | <b>\$0</b> | <b>\$379,720,866</b> |
| Adult Supported Living Services   | 1000 | General Fund - Unrestricted                                  | \$73,987,826         | 0.0        | \$36,260,032         | \$0                | \$0        | \$37,727,794         |
| Adult Supported Living Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund        | \$16,775,735         | 0.0        | \$0                  | \$8,220,110        | \$0        | \$8,555,625          |
| Adult Supported Living Services   | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | \$204,975            | 0.0        | \$0                  | \$192,738          | \$0        | \$12,237             |
| Adult Supported Living Services   | HCSI | Home- and Community-based Services Improvement Fund          | (\$192,738)          | 0.0        | \$0                  | (\$192,738)        | \$0        | \$0                  |
| <b>Subtotal FY 2023-24 - Adult Supported Living Services</b>  |      |  | <b>\$90,775,798</b>  | <b>0.0</b> | <b>\$36,260,032</b>  | <b>\$8,220,110</b> | <b>\$0</b> | <b>\$46,295,656</b>  |
| Children's Extensive Support Services   | 1000 | General Fund - Unrestricted                                  | \$61,185,033         | 0.0        | \$29,629,196         | \$0                | \$0        | \$31,555,837         |
| Children's Extensive Support Services   | HCSI | Home- and Community-based Services Improvement Fund          | \$978,522            | 0.0        | \$0                  | \$978,522          | \$0        | \$0                  |
| <b>Subtotal FY 2023-24 - Children's Extensive Support Services</b>  |      |  | <b>\$62,163,555</b>  | <b>0.0</b> | <b>\$29,629,196</b>  | <b>\$978,522</b>   | <b>\$0</b> | <b>\$31,555,837</b>  |
| Children's Habilitation Residential Program   | 1000 | General Fund - Unrestricted                                  | \$13,840,493         | 0.0        | \$6,714,361          | \$0                | \$0        | \$7,126,132          |
| Children's Habilitation Residential Program   | HCSI | Home- and Community-based Services Improvement Fund          | \$127,133            | 0.0        | \$0                  | \$127,133          | \$0        | \$0                  |
| <b>Subtotal FY 2023-24 - Children's Habilitation Residential Program</b>  |      |  | <b>\$13,967,626</b>  | <b>0.0</b> | <b>\$6,714,361</b>   | <b>\$127,133</b>   | <b>\$0</b> | <b>\$7,126,132</b>   |
| Case Management for People with Disabilities  | 1000 | General Fund - Unrestricted                                  | \$98,460,721         | 0.0        | \$48,089,048         | \$0                | \$0        | \$50,371,673         |
| Case Management for People with Disabilities  | 2410 | Healthcare Affordability and Sustainability Cash Fund        | \$3,135,488          | 0.0        | \$0                  | \$1,536,389        | \$0        | \$1,599,099          |
| Case Management for People with Disabilities  | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | \$35,840             | 0.0        | \$0                  | \$0                | \$0        | \$35,840             |
| Case Management for People with Disabilities  | HCSI | Home- and Community-based Services Improvement Fund          | \$3,023,886          | 0.0        | \$0                  | \$3,023,886        | \$0        | \$0                  |
| <b>Subtotal FY 2023-24 - Case Management for People with Disabilities</b>   |      |  | <b>\$104,655,935</b> | <b>0.0</b> | <b>\$48,089,048</b>  | <b>\$4,560,275</b> | <b>\$0</b> | <b>\$52,006,612</b>  |

| Long Bill Line Item           | Fund | Fund Name   | Total Funds            | FTE        | General Fund         | Cash Funds          | Reappropriated Funds | Federal Funds        |
|-------------------------------|------|---|------------------------|------------|----------------------|---------------------|----------------------|----------------------|
| <b>Long Bill Group Totals</b> |      |   |                        |            |                      |                     |                      |                      |
|                               | 1000 | General Fund - Unrestricted   | \$992,536,368          | 0.0        | \$487,372,575        | \$0                 | \$0                  | \$505,163,793        |
|                               | 18K0 | Health Care Expansion Fund  | \$1                    | 0.0        | \$0                  | \$1                 | \$0                  | \$0                  |
|                               | 2410 | Healthcare Affordability and Sustainability Cash Fund   | \$22,535,750           | 0.0        | \$0                  | \$11,042,517        | \$0                  | \$11,493,233         |
|                               | 241C | CHASE Fund - ARPA Home- and Community-Based Servic  | \$240,815              | 0.0        | \$0                  | \$192,738           | \$0                  | \$48,077             |
|                               |      | HCSI Home- and Community-based Services Improvement Fu  | \$9,038,431            | 0.0        | \$0                  | \$9,038,431         | \$0                  | \$0                  |
| <b>Total For:</b>             |      | <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b> | <b>\$1,024,351,365</b> | <b>0.0</b> | <b>\$487,372,575</b> | <b>\$20,273,687</b> | <b>\$0</b>           | <b>\$516,705,103</b> |

| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b> |      |   |                     |            |                     |            |            |            |
|---|------|---|---------------------|------------|---------------------|------------|------------|------------|
| Family Support Services   | 1000 | General Fund - Unrestricted   | \$11,048,853        | 0.0        | \$11,048,853        | \$0        | \$0        | \$0        |
| <b>Subtotal FY 2023-24 - Family Support Services</b>  |      |   | <b>\$11,048,853</b> | <b>0.0</b> | <b>\$11,048,853</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State Supported Living Services   | 1000 | General Fund - Unrestricted   | \$5,193,524         | 0.0        | \$5,193,524         | \$0        | \$0        | \$0        |
| <b>Subtotal FY 2023-24 - State Supported Living Services</b>  |      |   | <b>\$5,193,524</b>  | <b>0.0</b> | <b>\$5,193,524</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State Supported Living Services Case Management   | 1000 | General Fund - Unrestricted   | \$5,061,041         | 0.0        | \$5,061,041         | \$0        | \$0        | \$0        |
| <b>Subtotal FY 2023-24 - State Supported Living Services Case Management</b>  |      |   | <b>\$5,061,041</b>  | <b>0.0</b> | <b>\$5,061,041</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Preventative Dental Hygiene   | 1000 | General Fund - Unrestricted   | \$69,823            | 0.0        | \$69,823            | \$0        | \$0        | \$0        |
| <b>Subtotal FY 2023-24 - Preventative Dental Hygiene</b>  |      |   | <b>\$69,823</b>     | <b>0.0</b> | <b>\$69,823</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Supported Employment Provider and Certification Reimbursemen  | 1000 | General Fund - Unrestricted   | \$303,158           | 0.0        | \$303,158           | \$0        | \$0        | \$0        |
| <b>Subtotal FY 2023-24 - Supported Employment Provider and Certification Reimbursemen</b>                                   |      |   | <b>\$303,158</b>    | <b>0.0</b> | <b>\$303,158</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Long Bill Group Totals</b>   |      |   |                     |            |                     |            |            |            |
|   | 1000 | General Fund - Unrestricted   | \$21,676,399        | 0.0        | \$21,676,399        | \$0        | \$0        | \$0        |
| <b>Total For:</b>   |      | <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b> | <b>\$21,676,399</b> | <b>0.0</b> | <b>\$21,676,399</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b> |      |                             |                    |             |                    |            |            |                    |
|--|------|-----------------------------|--------------------|-------------|--------------------|------------|------------|--------------------|
| Personal Services  | 1000 | General Fund - Unrestricted | \$3,469,613        | 39.5        | \$1,858,480        | \$0        | \$0        | \$1,611,133        |
| <b>Subtotal FY 2023-24 - Personal Services</b>   |      |                             | <b>\$3,469,613</b> | <b>39.5</b> | <b>\$1,858,480</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,611,133</b> |
| Operating Expenses   | 1000 | General Fund - Unrestricted | \$431,510          | 0.0         | \$239,636          | \$0        | \$0        | \$191,874          |
| <b>Subtotal FY 2023-24 - Operating Expenses</b>  |      |                             | <b>\$431,510</b>   | <b>0.0</b>  | <b>\$239,636</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$191,874</b>   |
| Community and Contract Management System   | 1000 | General Fund - Unrestricted | \$137,480          | 0.0         | \$89,362           | \$0        | \$0        | \$48,118           |



| Long Bill Line Item   | Fund | Fund Name   | Total Funds        | FTE         | General Fund       | Cash Funds   | Reappropriated Funds | Federal Funds      |
|---|------|---|--------------------|-------------|--------------------|--------------|----------------------|--------------------|
| Subtotal FY 2023-24 - Community and Contract Management System                                      |      |   | \$137,480          | 0.0         | \$89,362           | \$0          | \$0                  | \$48,118           |
| Support Level Administration  | 1000 | General Fund - Unrestricted                           | \$57,840           | 0.0         | \$28,920           | \$0          | \$0                  | \$28,920           |
| Support Level Administration  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$510              | 0.0         | \$0                | \$255        | \$0                  | \$255              |
| Subtotal FY 2023-24 - Support Level Administration  |      |   | \$58,350           | 0.0         | \$28,920           | \$255        | \$0                  | \$29,175           |
| <b>Long Bill Group Totals</b>   |      |   |                    |             |                    |              |                      |                    |
|   | 1000 | General Fund - Unrestricted                           | \$4,096,443        | 39.5        | \$2,216,398        | \$0          | \$0                  | \$1,880,045        |
|   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$510              | 0.0         | \$0                | \$255        | \$0                  | \$255              |
| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities,</b> |      |   |                    |             |                    |              |                      |                    |
| <b>Total For: (1) Administrative Costs</b>  |      |   | <b>\$4,096,953</b> | <b>39.5</b> | <b>\$2,216,398</b> | <b>\$255</b> | <b>\$0</b>           | <b>\$1,880,300</b> |

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

|   |      |   |               |     |              |               |     |               |
|---|------|---|---------------|-----|--------------|---------------|-----|---------------|
| Safety Net Provider Payments  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$226,610,307 | 0.0 | \$0          | \$111,039,051 | \$0 | \$115,571,256 |
| Subtotal FY 2023-24 - Safety Net Provider Payments                            |      |   | \$226,610,307 | 0.0 | \$0          | \$111,039,051 | \$0 | \$115,571,256 |
| Pediatric Specialty Hospital  | 1000 | General Fund - Unrestricted                           | \$10,764,010  | 0.0 | \$5,274,365  | \$0           | \$0 | \$5,489,645   |
| Subtotal FY 2023-24 - Pediatric Specialty Hospital                            |      |   | \$10,764,010  | 0.0 | \$5,274,365  | \$0           | \$0 | \$5,489,645   |
| Appropriation from Tobacco Tax Fund to the General Fund                       | 4360 | Tobacco Tax Cash Fund                                 | \$305,324     | 0.0 | \$0          | \$305,324     | \$0 | \$0           |
| Subtotal FY 2023-24 - Appropriation from Tobacco Tax Fund to the General Fund |      |   | \$305,324     | 0.0 | \$0          | \$305,324     | \$0 | \$0           |
| Primary Care Fund Program   | 1000 | General Fund - Unrestricted                           | \$36,624,351  | 0.0 | \$7,000,000  | \$0           | \$0 | \$29,624,351  |
| Primary Care Fund Program   | 18L0 | Primary Care Fund                                     | \$22,494,290  | 0.0 | \$0          | \$22,494,290  | \$0 | \$0           |
| Subtotal FY 2023-24 - Primary Care Fund Program                               |      |   | \$59,118,641  | 0.0 | \$7,000,000  | \$22,494,290  | \$0 | \$29,624,351  |
| Children's Basic Health Plan Administration                                   | 1000 | General Fund - Unrestricted                           | \$2,528,759   | 0.0 | \$0          | \$0           | \$0 | \$2,528,759   |
| Children's Basic Health Plan Administration                                   | 11G0 | Children's Basic Health Plan Trust                    | \$1,320,189   | 0.0 | \$0          | \$1,320,189   | \$0 | \$0           |
| Children's Basic Health Plan Administration                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$15,457      | 0.0 | \$0          | \$5,302       | \$0 | \$10,155      |
| Subtotal FY 2023-24 - Children's Basic Health Plan Administration             |      |   | \$3,864,405   | 0.0 | \$0          | \$1,325,491   | \$0 | \$2,538,914   |
| Children's Basic Health Plan Medical and Dental Costs                         | 1000 | General Fund - Unrestricted                           | \$93,718,107  | 0.0 | \$24,314,949 | \$1,260,457   | \$0 | \$68,142,701  |
| Children's Basic Health Plan Medical and Dental Costs                         | 11G0 | Children's Basic Health Plan Trust                    | \$10,822,536  | 0.0 | \$0          | \$10,822,536  | \$0 | \$0           |
| Children's Basic Health Plan Medical and Dental Costs                         | 18K0 | Health Care Expansion Fund                            | \$1           | 0.0 | \$0          | \$1           | \$0 | \$0           |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds          | FTE        | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds        |
|--|------|---|----------------------|------------|---------------------|---------------------|----------------------|----------------------|
| Children's Basic Health Plan Medical and Dental Costs                              | 20M0 | Colorado Immunization Fund                            | \$437,775            | 0.0        | \$0                 | \$437,775           | \$0                  | \$0                  |
| Children's Basic Health Plan Medical and Dental Costs                              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$63,495,608         | 0.0        | \$0                 | \$21,778,993        | \$0                  | \$41,716,615         |
| <b>Subtotal FY 2023-24 - Children's Basic Health Plan Medical and Dental Costs</b> |      |   | <b>\$168,474,027</b> | <b>0.0</b> | <b>\$24,314,949</b> | <b>\$34,299,762</b> | <b>\$0</b>           | <b>\$109,859,316</b> |

| Long Bill Group Totals |  |   |                      |            |                     |                      |            |                      |
|------------------------|--|---|----------------------|------------|---------------------|----------------------|------------|----------------------|
|                        | 1000   | General Fund - Unrestricted                           | \$143,635,227        | 0.0        | \$36,589,314        | \$1,260,457          | \$0        | \$105,785,456        |
|                        | 11G0   | Children's Basic Health Plan Trust                    | \$12,142,725         | 0.0        | \$0                 | \$12,142,725         | \$0        | \$0                  |
|                        | 18K0   | Health Care Expansion Fund                            | \$1                  | 0.0        | \$0                 | \$1                  | \$0        | \$0                  |
|                        | 18L0   | Primary Care Fund                                     | \$22,494,290         | 0.0        | \$0                 | \$22,494,290         | \$0        | \$0                  |
|                        | 20M0   | Colorado Immunization Fund                            | \$437,775            | 0.0        | \$0                 | \$437,775            | \$0        | \$0                  |
|                        | 2410   | Healthcare Affordability and Sustainability Cash Fund | \$290,121,372        | 0.0        | \$0                 | \$132,823,346        | \$0        | \$157,298,026        |
|                        | 4360   | Tobacco Tax Cash Fund                                 | \$305,324            | 0.0        | \$0                 | \$305,324            | \$0        | \$0                  |
| <b>Total For:</b>      | <b>05. Indigent Care Program, (A) Indigent Care Program,</b> |   | <b>\$469,136,714</b> | <b>0.0</b> | <b>\$36,589,314</b> | <b>\$169,463,918</b> | <b>\$0</b> | <b>\$263,083,482</b> |

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

|  |      |                                  |                     |            |            |                     |            |            |
|--|------|----------------------------------|---------------------|------------|------------|---------------------|------------|------------|
| Old Age Pension State Medical                              | 28P0 | OAP Health and Medical Care Fund | \$10,000,000        | 0.0        | \$0        | \$10,000,000        | \$0        | \$0        |
| <b>Subtotal FY 2023-24 - Old Age Pension State Medical</b> |      |                                  | <b>\$10,000,000</b> | <b>0.0</b> | <b>\$0</b> | <b>\$10,000,000</b> | <b>\$0</b> | <b>\$0</b> |

|  |      |  |                    |            |                    |                 |            |            |
|--|------|--|--------------------|------------|--------------------|-----------------|------------|------------|
| Senior Dental                              | 1000 | General Fund - Unrestricted                              | \$3,962,510        | 0.0        | \$3,962,510        | \$0             | \$0        | \$0        |
| Senior Dental                              | 23G0 | Department of Health Care Policy and Financing Cash Fund | \$27,848           | 0.0        | \$0                | \$27,848        | \$0        | \$0        |
| <b>Subtotal FY 2023-24 - Senior Dental</b> |      |  | <b>\$3,990,358</b> | <b>0.0</b> | <b>\$3,962,510</b> | <b>\$27,848</b> | <b>\$0</b> | <b>\$0</b> |

|  |      |                             |                    |            |                    |            |                  |                    |
|--|------|-----------------------------|--------------------|------------|--------------------|------------|------------------|--------------------|
| Commission on Family Medicine Residency Training Programs                              | 1000 | General Fund - Unrestricted | \$9,490,170        | 0.0        | \$4,429,684        | \$0        | \$220,500        | \$4,839,986        |
| <b>Subtotal FY 2023-24 - Commission on Family Medicine Residency Training Programs</b> |      |                             | <b>\$9,490,170</b> | <b>0.0</b> | <b>\$4,429,684</b> | <b>\$0</b> | <b>\$220,500</b> | <b>\$4,839,986</b> |

|  |      |                             |                      |            |                      |            |            |            |
|--|------|-----------------------------|----------------------|------------|----------------------|------------|------------|------------|
| Medicare Modernization Act State Contribution Payment                              | 1000 | General Fund - Unrestricted | \$251,754,405        | 0.0        | \$251,754,405        | \$0        | \$0        | \$0        |
| <b>Subtotal FY 2023-24 - Medicare Modernization Act State Contribution Payment</b> |      |                             | <b>\$251,754,405</b> | <b>0.0</b> | <b>\$251,754,405</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|  |      |                             |                    |            |                    |            |            |                    |
|--|------|-----------------------------|--------------------|------------|--------------------|------------|------------|--------------------|
| Public School Health Services Contract Administration                              | 1000 | General Fund - Unrestricted | \$2,000,000        | 0.0        | \$1,000,000        | \$0        | \$0        | \$1,000,000        |
| <b>Subtotal FY 2023-24 - Public School Health Services Contract Administration</b> |      |                             | <b>\$2,000,000</b> | <b>0.0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> |

|  |      |                             |                      |            |            |                     |            |                      |
|--|------|-----------------------------|----------------------|------------|------------|---------------------|------------|----------------------|
| Public School Health Services                              | 1000 | General Fund - Unrestricted | \$192,429,050        | 0.0        | \$0        | \$91,181,029        | \$0        | \$101,248,021        |
| <b>Subtotal FY 2023-24 - Public School Health Services</b> |      |                             | <b>\$192,429,050</b> | <b>0.0</b> | <b>\$0</b> | <b>\$91,181,029</b> | <b>\$0</b> | <b>\$101,248,021</b> |

|   |      |                         |                    |            |            |                    |            |            |
|---|------|-------------------------|--------------------|------------|------------|--------------------|------------|------------|
| SBIRT Training Grant Program                              | 15RS | Marijuana Tax Cash Fund | \$1,500,000        | 0.0        | \$0        | \$1,500,000        | \$0        | \$0        |
| <b>Subtotal FY 2023-24 - SBIRT Training Grant Program</b> |      |                         | <b>\$1,500,000</b> | <b>0.0</b> | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> |

| Long Bill Line Item  | Fund  | Fund Name  | Total Funds          | FTE        | General Fund         | Cash Funds           | Reappropriated Funds | Federal Funds        |
|--|---|--|----------------------|------------|----------------------|----------------------|----------------------|----------------------|
| Reproductive Health Care Program   | 1000  | General Fund - Unrestricted                                  | \$3,614,490          | 0.0        | \$3,614,490          | \$0                  | \$0                  | \$0                  |
| <b>Subtotal FY 2023-24 - Reproductive Health Care Program</b>  |   |  | <b>\$3,614,490</b>   | <b>0.0</b> | <b>\$3,614,490</b>   | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |
| Rural Provider Access and Affordability Fund   | 1000  | General Fund - Unrestricted                                  | \$1,000,000          | 0.0        | \$1,000,000          | \$0                  | \$0                  | \$0                  |
| <b>Subtotal FY 2023-24 - Rural Provider Access and Affordability Fund</b>  |   |  | <b>\$1,000,000</b>   | <b>0.0</b> | <b>\$1,000,000</b>   | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |
| ARPA HCBS State-Only Funds   | 241C  | CHASE Fund - ARPA Home- and Community-Based Services Account | \$14,298,566         | 0.0        | \$0                  | \$14,298,566         | \$0                  | \$0                  |
| ARPA HCBS State-Only Funds   | HCSI  | Home- and Community-based Services Improvement Fund          | \$18,563,377         | 8.3        | \$0                  | \$18,563,377         | \$0                  | \$0                  |
| <b>Subtotal FY 2023-24 - ARPA HCBS State-Only Funds</b>  |   |  | <b>\$32,861,943</b>  | <b>8.3</b> | <b>\$0</b>           | <b>\$32,861,943</b>  | <b>\$0</b>           | <b>\$0</b>           |
| Doula Scholarship Program  | 1000  | General Fund - Unrestricted                                  | \$100,000            | 0.0        | \$100,000            | \$0                  | \$0                  | \$0                  |
| <b>Subtotal FY 2023-24 - Doula Scholarship Program</b>   |   |  | <b>\$100,000</b>     | <b>0.0</b> | <b>\$100,000</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |
| Payments to Denver Health and Hospital Authority   | 1000  | General Fund - Unrestricted                                  | \$1,000,000          | 0.0        | \$1,000,000          | \$0                  | \$0                  | \$0                  |
| <b>Subtotal FY 2023-24 - Payments to Denver Health and Hospital Authority</b>  |   |  | <b>\$1,000,000</b>   | <b>0.0</b> | <b>\$1,000,000</b>   | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |
| <b>Long Bill Group Totals</b>  |   |  |                      |            |                      |                      |                      |                      |
|  | 1000  | General Fund - Unrestricted                                  | \$465,350,625        | 0.0        | \$266,861,089        | \$91,181,029         | \$220,500            | \$107,088,007        |
|  | 15RS  | Marijuana Tax Cash Fund                                      | \$1,500,000          | 0.0        | \$0                  | \$1,500,000          | \$0                  | \$0                  |
|  | 23G0  | Department of Health Care Policy and Financing Cash          | \$27,848             | 0.0        | \$0                  | \$27,848             | \$0                  | \$0                  |
|  | 241C  | CHASE Fund - ARPA Home- and Community-Based Services Account | \$14,298,566         | 0.0        | \$0                  | \$14,298,566         | \$0                  | \$0                  |
|  | 28P0  | OAP Health and Medical Care Fund                             | \$10,000,000         | 0.0        | \$0                  | \$10,000,000         | \$0                  | \$0                  |
|  | HCSI  | Home- and Community-based Services Improvement Fund          | \$18,563,377         | 8.3        | \$0                  | \$18,563,377         | \$0                  | \$0                  |
| <b>Total For:</b>  | <b>06. Other Medical Services, (A) Other Medical Services,</b>  |  | <b>\$509,740,416</b> | <b>8.3</b> | <b>\$266,861,089</b> | <b>\$135,570,820</b> | <b>\$220,500</b>     | <b>\$107,088,007</b> |
| <b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>  |   |  |                      |            |                      |                      |                      |                      |
| Executive Director's Office - Medicaid Funding   | 1000  | General Fund - Unrestricted                                  | \$14,481,177         | 0.0        | \$7,240,589          | \$0                  | \$0                  | \$7,240,588          |
| <b>Subtotal FY 2023-24 - Executive Director's Office - Medicaid Funding</b>  |   |  | <b>\$14,481,177</b>  | <b>0.0</b> | <b>\$7,240,589</b>   | <b>\$0</b>           | <b>\$0</b>           | <b>\$7,240,588</b>   |
| <b>Long Bill Group Totals</b>  |   |  |                      |            |                      |                      |                      |                      |
|  | 1000  | General Fund - Unrestricted                                  | \$14,481,177         | 0.0        | \$7,240,589          | \$0                  | \$0                  | \$7,240,588          |
| <b>Total For:</b>  | <b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b> |  | <b>\$14,481,177</b>  | <b>0.0</b> | <b>\$7,240,589</b>   | <b>\$0</b>           | <b>\$0</b>           | <b>\$7,240,588</b>   |
| <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare</b> |   |  |                      |            |                      |                      |                      |                      |
| Administration   | 1000  | General Fund - Unrestricted                                  | \$305,372            | 0.0        | \$133,055            | \$0                  | \$0                  | \$172,317            |
| <b>Subtotal FY 2023-24 - Administration</b>  |   |  | <b>\$305,372</b>     | <b>0.0</b> | <b>\$133,055</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>\$172,317</b>     |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds         | FTE        | General Fund       | Cash Funds      | Reappropriated Funds | Federal Funds      |
|--|------|---|---------------------|------------|--------------------|-----------------|----------------------|--------------------|
| Child Welfare Services   | 1000 | General Fund - Unrestricted                           | \$14,113,853        | 0.0        | \$6,915,788        | \$0             | \$0                  | \$7,198,065        |
| Subtotal FY 2023-24 - Child Welfare Services   |      |   | \$14,113,853        | 0.0        | \$6,915,788        | \$0             | \$0                  | \$7,198,065        |
| <b>Long Bill Group Totals</b>  |      |   |                     |            |                    |                 |                      |                    |
|  | 1000 | General Fund - Unrestricted                           | \$14,419,225        | 0.0        | \$7,048,843        | \$0             | \$0                  | \$7,370,382        |
| <b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare</b>  |      |   | <b>\$14,419,225</b> | <b>0.0</b> | <b>\$7,048,843</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$7,370,382</b> |
| <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services</b>            |      |   |                     |            |                    |                 |                      |                    |
| (2) Division of Youth Services   | 1000 | General Fund - Unrestricted                           | \$667,368           | 0.0        | \$327,011          | \$0             | \$0                  | \$340,357          |
| Subtotal FY 2023-24 - (2) Division of Youth Services   |      |   | \$667,368           | 0.0        | \$327,011          | \$0             | \$0                  | \$340,357          |
| <b>Long Bill Group Totals</b>  |      |   |                     |            |                    |                 |                      |                    |
|  | 1000 | General Fund - Unrestricted                           | \$667,368           | 0.0        | \$327,011          | \$0             | \$0                  | \$340,357          |
| <b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services</b> |      |   | <b>\$667,368</b>    | <b>0.0</b> | <b>\$327,011</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$340,357</b>   |
| <b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,</b>  |      |   |                     |            |                    |                 |                      |                    |
| Administration   | 1000 | General Fund - Unrestricted                           | \$144,360           | 0.0        | \$72,180           | \$0             | \$0                  | \$72,180           |
| Administration   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$95,640            | 0.0        | \$0                | \$47,820        | \$0                  | \$47,820           |
| Subtotal FY 2023-24 - Administration   |      |   | \$240,000           | 0.0        | \$72,180           | \$47,820        | \$0                  | \$120,000          |
| <b>Long Bill Group Totals</b>  |      |   |                     |            |                    |                 |                      |                    |
|  | 1000 | General Fund - Unrestricted                           | \$144,360           | 0.0        | \$72,180           | \$0             | \$0                  | \$72,180           |
|  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$95,640            | 0.0        | \$0                | \$47,820        | \$0                  | \$47,820           |
| <b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,</b>   |      |   | <b>\$240,000</b>    | <b>0.0</b> | <b>\$72,180</b>    | <b>\$47,820</b> | <b>\$0</b>           | <b>\$120,000</b>   |
| <b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, (2) Food and Energy Assistance</b>                     |      |   |                     |            |                    |                 |                      |                    |
| Systematic Alien Verification for Eligibility  | 1000 | General Fund - Unrestricted                           | \$28,307            | 0.0        | \$14,154           | \$0             | \$0                  | \$14,153           |
| Subtotal FY 2023-24 - Systematic Alien Verification for Eligibility  |      |   | \$28,307            | 0.0        | \$14,154           | \$0             | \$0                  | \$14,153           |
| <b>Long Bill Group Totals</b>  |      |   |                     |            |                    |                 |                      |                    |
|  | 1000 | General Fund - Unrestricted                           | \$28,307            | 0.0        | \$14,154           | \$0             | \$0                  | \$14,153           |
| <b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, (2) Food and Energy Assistance</b>          |      |   | <b>\$28,307</b>     | <b>0.0</b> | <b>\$14,154</b>    | <b>\$0</b>      | <b>\$0</b>           | <b>\$14,153</b>    |

| Long Bill Line Item   | Fund | Fund Name                   | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------|-----------------------------|-------------|-----|--------------|------------|----------------------|---------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration</b> |      |                             |             |     |              |            |                      |               |
| Community Behavioral Health Administration  | 1000 | General Fund - Unrestricted | \$544,302   | 0.0 | \$272,151    | \$0        | \$0                  | \$272,151     |
| Subtotal FY 2023-24 - Community Behavioral Health Administration  |      |                             | \$544,302   | 0.0 | \$272,151    | \$0        | \$0                  | \$272,151     |
| <b>Long Bill Group Totals</b>   |      |                             |             |     |              |            |                      |               |
| 1000 General Fund - Unrestricted  |      |                             | \$544,302   | 0.0 | \$272,151    | \$0        | \$0                  | \$272,151     |
| 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration        |      |                             | \$544,302   | 0.0 | \$272,151    | \$0        | \$0                  | \$272,151     |
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services</b>     |      |                             |             |     |              |            |                      |               |
| Children and Youth Mental Health Treatment Act  | 1000 | General Fund - Unrestricted | \$134,980   | 0.0 | \$66,140     | \$0        | \$0                  | \$68,840      |
| Subtotal FY 2023-24 - Children and Youth Mental Health Treatment Act  |      |                             | \$134,980   | 0.0 | \$66,140     | \$0        | \$0                  | \$68,840      |
| <b>Long Bill Group Totals</b>   |      |                             |             |     |              |            |                      |               |
| 1000 General Fund - Unrestricted  |      |                             | \$134,980   | 0.0 | \$66,140     | \$0        | \$0                  | \$68,840      |
| 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services            |      |                             | \$134,980   | 0.0 | \$66,140     | \$0        | \$0                  | \$68,840      |
| <b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,</b>   |      |                             |             |     |              |            |                      |               |
| Mental Health Institutes  | 1000 | General Fund - Unrestricted | \$8,320,198 | 0.0 | \$4,077,703  | \$0        | \$0                  | \$4,242,495   |
| Subtotal FY 2023-24 - Mental Health Institutes  |      |                             | \$8,320,198 | 0.0 | \$4,077,703  | \$0        | \$0                  | \$4,242,495   |
| <b>Long Bill Group Totals</b>   |      |                             |             |     |              |            |                      |               |
| 1000 General Fund - Unrestricted  |      |                             | \$8,320,198 | 0.0 | \$4,077,703  | \$0        | \$0                  | \$4,242,495   |
| 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,  |      |                             | \$8,320,198 | 0.0 | \$4,077,703  | \$0        | \$0                  | \$4,242,495   |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration</b>                        |      |                             |             |     |              |            |                      |               |
| (1) Administration  | 1000 | General Fund - Unrestricted | \$412,894   | 0.0 | \$206,447    | \$0        | \$0                  | \$206,447     |
| Subtotal FY 2023-24 - (1) Administration  |      |                             | \$412,894   | 0.0 | \$206,447    | \$0        | \$0                  | \$206,447     |
| <b>Long Bill Group Totals</b>   |      |                             |             |     |              |            |                      |               |
| 1000 General Fund - Unrestricted  |      |                             | \$412,894   | 0.0 | \$206,447    | \$0        | \$0                  | \$206,447     |
| 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration                               |      |                             | \$412,894   | 0.0 | \$206,447    | \$0        | \$0                  | \$206,447     |

| Long Bill Line Item   | Fund | Fund Name                   | Total Funds         | FTE        | General Fund        | Cash Funds         | Reappropriated Funds | Federal Funds       |
|---|------|-----------------------------|---------------------|------------|---------------------|--------------------|----------------------|---------------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disa</b>                    |      |                             |                     |            |                     |                    |                      |                     |
| Regional Centers  | 1000 | General Fund - Unrestricted | \$55,452,791        | 0.0        | \$26,208,527        | \$0                | \$0                  | \$29,244,264        |
| Regional Centers  | 16Y0 | Service Fee Fund            | \$1,888,903         | 0.0        | \$0                 | \$1,888,903        | \$0                  | \$0                 |
| <b>Subtotal FY 2023-24 - Regional Centers</b>   |      |                             | <b>\$57,341,694</b> | <b>0.0</b> | <b>\$26,208,527</b> | <b>\$1,888,903</b> | <b>\$0</b>           | <b>\$29,244,264</b> |
|   |      |                             |                     |            |                     |                    |                      |                     |
| Regional Center Depreciation and Annual Adjustments   | 1000 | General Fund - Unrestricted | \$691,725           | 0.0        | \$345,863           | \$0                | \$0                  | \$345,862           |
| <b>Subtotal FY 2023-24 - Regional Center Depreciation and Annual Adjustments</b>  |      |                             | <b>\$691,725</b>    | <b>0.0</b> | <b>\$345,863</b>    | <b>\$0</b>         | <b>\$0</b>           | <b>\$345,862</b>    |
|   |      |                             |                     |            |                     |                    |                      |                     |
| Regional Center Electronic Health Record System   | 1000 | General Fund - Unrestricted | \$680,382           | 0.0        | \$340,191           | \$0                | \$0                  | \$340,191           |
| <b>Subtotal FY 2023-24 - Regional Center Electronic Health Record System</b>  |      |                             | <b>\$680,382</b>    | <b>0.0</b> | <b>\$340,191</b>    | <b>\$0</b>         | <b>\$0</b>           | <b>\$340,191</b>    |
| <b>Long Bill Group Totals</b>   |      |                             |                     |            |                     |                    |                      |                     |
|   | 1000 | General Fund - Unrestricted | \$56,824,898        | 0.0        | \$26,894,581        | \$0                | \$0                  | \$29,930,317        |
|   | 16Y0 | Service Fee Fund            | \$1,888,903         | 0.0        | \$0                 | \$1,888,903        | \$0                  | \$0                 |
| <b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities</b> |      |                             | <b>\$58,713,801</b> | <b>0.0</b> | <b>\$26,894,581</b> | <b>\$1,888,903</b> | <b>\$0</b>           | <b>\$29,930,317</b> |
|   |      |                             |                     |            |                     |                    |                      |                     |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b>  |      |                             |                     |            |                     |                    |                      |                     |
| Community Services for the Elderly  | 1000 | General Fund - Unrestricted | \$1,001,800         | 0.0        | \$490,900           | \$0                | \$0                  | \$510,900           |
| <b>Subtotal FY 2023-24 - Community Services for the Elderly</b>   |      |                             | <b>\$1,001,800</b>  | <b>0.0</b> | <b>\$490,900</b>    | <b>\$0</b>         | <b>\$0</b>           | <b>\$510,900</b>    |
| <b>Long Bill Group Totals</b>   |      |                             |                     |            |                     |                    |                      |                     |
|   | 1000 | General Fund - Unrestricted | \$1,001,800         | 0.0        | \$490,900           | \$0                | \$0                  | \$510,900           |
| <b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b>   |      |                             | <b>\$1,001,800</b>  | <b>0.0</b> | <b>\$490,900</b>    | <b>\$0</b>         | <b>\$0</b>           | <b>\$510,900</b>    |
|   |      |                             |                     |            |                     |                    |                      |                     |
| <b>07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>  |      |                             |                     |            |                     |                    |                      |                     |
| Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  | 1000 | General Fund - Unrestricted | \$500,000           | 0.0        | \$0                 | \$0                | \$0                  | \$500,000           |
| <b>Subtotal FY 2023-24 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>   |      |                             | <b>\$500,000</b>    | <b>0.0</b> | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>           | <b>\$500,000</b>    |
|   |      |                             |                     |            |                     |                    |                      |                     |
| DHS Indirect Cost Assessment  | 1000 | General Fund - Unrestricted | \$22,888,072        | 0.0        | \$11,444,036        | \$0                | \$0                  | \$11,444,036        |
| <b>Subtotal FY 2023-24 - DHS Indirect Cost Assessment</b>   |      |                             | <b>\$22,888,072</b> | <b>0.0</b> | <b>\$11,444,036</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$11,444,036</b> |
| <b>Long Bill Group Totals</b>   |      |                             |                     |            |                     |                    |                      |                     |
|   | 1000 | General Fund - Unrestricted | \$23,388,072        | 0.0        | \$11,444,036        | \$0                | \$0                  | \$11,944,036        |
| <b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>   |      |                             | <b>\$23,388,072</b> | <b>0.0</b> | <b>\$11,444,036</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$11,944,036</b> |

| Long Bill Line Item  | Fund | Fund Name  | Total Funds             | FTE          | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|--|------|--|-------------------------|--------------|------------------------|------------------------|----------------------|------------------------|
| <b>Cabinet Totals</b>                                      |      |  |                         |              |                        |                        |                      |                        |
|  | 1000 | General Fund - Unrestricted                                  | \$11,985,639,593        | 742.4        | \$4,502,715,026        | \$241,486,917          | \$107,298,468        | \$7,134,139,182        |
|  | 11G0 | Children's Basic Health Plan Trust                           | \$14,311,422            | 0.0          | \$0                    | \$14,311,422           | \$0                  | \$0                    |
|  | 15B0 | Medicaid Buy-In Cash Fund                                    | \$0                     | 0.0          | \$0                    | \$0                    | \$0                  | \$0                    |
|  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program  | \$656,770               | 0.0          | \$0                    | \$656,770              | \$0                  | \$0                    |
|  | 15RS | Marijuana Tax Cash Fund                                      | \$1,500,000             | 0.0          | \$0                    | \$1,500,000            | \$0                  | \$0                    |
|  | 16Y0 | Service Fee Fund   | \$2,147,466             | 0.0          | \$0                    | \$2,147,466            | \$0                  | \$0                    |
|  | 18A0 | Colorado Autism Treatment Fund                               | \$1,800,152             | 0.0          | \$0                    | \$1,800,152            | \$0                  | \$0                    |
|  | 18K0 | Health Care Expansion Fund                                   | \$49,215,402            | 0.0          | \$0                    | \$49,215,402           | \$0                  | \$0                    |
|  | 18L0 | Primary Care Fund  | \$22,746,270            | 0.0          | \$0                    | \$22,746,270           | \$0                  | \$0                    |
|  | 18M0 | Tobacco Education Programs Fund                              | \$857,151               | 0.0          | \$0                    | \$857,151              | \$0                  | \$0                    |
|  | 20M0 | Colorado Immunization Fund                                   | \$437,775               | 0.0          | \$0                    | \$437,775              | \$0                  | \$0                    |
|  | 22X0 | Medicaid Nursing Facility Cash Fund                          | \$54,070,284            | 0.0          | \$0                    | \$54,070,284           | \$0                  | \$0                    |
|  | 23G0 | Department of Health Care Policy and Financing Cash Fund     | \$625,749               | 0.0          | \$0                    | \$625,749              | \$0                  | \$0                    |
|  | 2410 | Healthcare Affordability and Sustainability Cash Fund        | \$3,060,879,976         | 2.5          | \$0                    | \$1,277,671,121        | \$0                  | \$1,783,208,855        |
|  | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | \$14,989,189            | 0.0          | \$0                    | \$14,735,980           | \$0                  | \$253,209              |
|  | 2840 | Nursing Home Penalty Cash Fund                               | \$121,688               | 0.0          | \$0                    | \$121,688              | \$0                  | \$0                    |
|  | 28C0 | Adult Dental Fund  | \$31,252,407            | 0.0          | \$0                    | \$31,252,407           | \$0                  | \$0                    |
|  | 28P0 | OAP Health and Medical Care Fund                             | \$19,983,824            | 0.0          | \$0                    | \$10,000,000           | \$9,983,824          | \$0                    |
|  | 4360 | Tobacco Tax Cash Fund  | \$1,910,174             | 0.0          | \$0                    | \$1,910,174            | \$0                  | \$0                    |
|  | 9900 | Local Government Fund  | \$18,871,933            | 0.0          | \$0                    | \$18,871,933           | \$0                  | \$0                    |
|  | HCSI | Home- and Community-based Services Improvement Fund          | \$44,301,914            | 59.2         | \$0                    | \$44,301,914           | \$0                  | \$0                    |
| <b>Total FY 2023-24 - Health Care Policy and Financing</b> |      |  | <b>\$15,326,319,139</b> | <b>804.1</b> | <b>\$4,502,715,026</b> | <b>\$1,788,720,575</b> | <b>\$117,282,292</b> | <b>\$8,917,601,246</b> |

Fund Analysis by Line Item Schedule 4C

| View Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

\*Note is provided to the nearest dollar.

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

|  |                      |              |                      |                     |                    |                     |
|--|----------------------|--------------|----------------------|---------------------|--------------------|---------------------|
| Personal Services  | \$69,215,040         | 753.3        | \$75,215,647         | \$7,816,862         | \$2,674,462        | \$33,328,009        |
| Health, Life, and Dental   | \$10,465,618         | 0.0          | \$4,146,234          | \$864,679           | \$21,797           | \$5,432,819         |
| Short-term Disability  | \$100,915            | 0.0          | \$38,732             | \$8,382             | \$1,911            | \$12,040            |
| Part Family and Medical Leave Insurance                            | \$147                | 0.0          | \$44                 | \$29                | \$0                | \$74                |
| Amortization Equalization Disbursement                             | \$1,358,305          | 0.0          | \$1,293,262          | \$270,817           | \$62,817           | \$1,731,409         |
| Supplemental Amortization Equalization Disbursement                | \$1,358,305          | 0.0          | \$1,293,262          | \$270,817           | \$62,817           | \$1,731,409         |
| PEBA Direct Distribution   | \$187,621            | 0.0          | \$73,824             | \$13,754            | \$2,869            | \$97,174            |
| Salary Survey  | \$3,665,128          | 0.0          | \$1,410,419          | \$289,626           | \$53,934           | \$1,811,149         |
| Temporary Employees Related to Authorized Leave                    | \$5,978              | 0.0          | \$2,411              | \$483               | \$112              | \$3,082             |
| Workers Compensation   | \$184,274            | 0.0          | \$67,923             | \$30,123            | \$7,224            | \$89,004            |
| Operating Expenses   | \$3,710,526          | 0.0          | \$1,428,614          | \$463,763           | \$40,724           | \$1,780,025         |
| Legal Services   | \$2,402,574          | 0.0          | \$1,201,868          | \$213,937           | \$71,089           | \$915,680           |
| Administrative Law Judge Services                                  | \$544,650            | 0.0          | \$200,760            | \$39,495            | \$21,250           | \$283,065           |
| Payment to Risk Management and Property Funds                      | \$587,472            | 0.0          | \$284,617            | \$40,619            | \$17,760           | \$244,476           |
| Leased Space   | \$3,028,414          | 0.0          | \$1,478,399          | \$449,015           | \$38,849           | \$1,942,351         |
| Payments to QIT  | \$11,745,467         | 0.0          | \$4,641,915          | \$1,196,787         | \$41,739           | \$5,865,026         |
| IT Accessibility   | \$2,033,182          | 0.0          | \$1,145,158          | \$287,857           | \$5,431            | \$1,484,736         |
| COE Operations   | \$134,190            | 0.0          | \$49,463             | \$14,645            | \$5,261            | \$64,813            |
| General Professional Services and Special Projects                 | \$55,457,645         | 0.0          | \$14,313,599         | \$15,124,309        | \$81,000           | \$25,938,737        |
| <b>01. Executive Director's Office, (A) General Administration</b> | <b>\$177,485,721</b> | <b>753.3</b> | <b>\$138,405,833</b> | <b>\$27,495,306</b> | <b>\$1,415,146</b> | <b>\$89,489,146</b> |

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

|   |                     |            |                    |                  |                    |                     |
|---|---------------------|------------|--------------------|------------------|--------------------|---------------------|
| Facility Survey and Certification, Transfer to CDHE                             | \$8,477,125         | 0.0        | \$3,153,491        | \$0              | \$0                | \$5,323,634         |
| Nurse Home Visitor Program, Transfer from CDHS                                  | \$1,010,000         | 0.0        | \$0                | \$0              | \$1,505,000        | \$1,505,000         |
| Perinatal Statistical Information, Transfer to CDHSE                            | \$5,887             | 0.0        | \$2,944            | \$0              | \$0                | \$2,943             |
| Nurse Aide Certification, Transfer to DOHA                                      | \$324,041           | 0.0        | \$147,369          | \$0              | \$14,652           | \$162,020           |
| Reviews, Transfer to DORA   | \$3,750             | 0.0        | \$1,875            | \$0              | \$0                | \$1,875             |
| Public School Health Services Admin., Transfer to DOE                           | \$202,194           | 0.0        | \$101,097          | \$0              | \$0                | \$101,097           |
| Transfer to Department of Early Childhood for Early Interven                    | \$9,457,463         | 0.0        | \$4,634,158        | \$0              | \$0                | \$4,823,305         |
| Home Modifications Benefit Administration, Transfer to DOLA                     | \$313,881           | 0.0        | \$156,941          | \$0              | \$0                | \$156,940           |
| Transfer to DOHA for Hospital Community Benefits                                | \$100,000           | 0.0        | \$0                | \$100,000        | \$0                | \$100,000           |
| Transfer to DOLA for Host Home Reg  | \$136,096           | 0.0        | \$68,048           | \$0              | \$0                | \$68,048            |
| <b>01. Executive Director's Office, (B) Transfers to/from Other Departments</b> | <b>\$22,026,437</b> | <b>0.0</b> | <b>\$8,265,923</b> | <b>\$100,000</b> | <b>\$1,519,652</b> | <b>\$13,140,862</b> |

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

|   |                      |            |                     |                     |                     |                      |
|---|----------------------|------------|---------------------|---------------------|---------------------|----------------------|
| HWIS Maintenance and Projects   | \$107,430,642        | 0.0        | \$16,797,244        | \$10,680,990        | \$12,204            | \$80,180,302         |
| CDMS Benefits Management Systems, Operating & Contracts                                   | \$48,461,801         | 0.0        | \$11,460,267        | \$4,491,042         | \$12,126,323        | \$18,144,169         |
| CDMS, Health Care and Economic Security Staff Dev. Center                                 | \$2,142,842          | 0.0        | \$679,389           | \$177,956           | \$73                | \$1,485,444          |
| Office of eHealth Innovations Operations  | \$6,465,445          | 3.0        | \$3,372,367         | \$0                 | \$0                 | \$3,093,078          |
| All Paper Claims Database   | \$5,542,903          | 0.0        | \$4,598,136         | \$0                 | \$0                 | \$944,767            |
| <b>01. Executive Director's Office, (C) Information Technology Contracts and Projects</b> | <b>\$189,304,633</b> | <b>3.0</b> | <b>\$37,047,428</b> | <b>\$17,499,988</b> | <b>\$12,318,600</b> | <b>\$133,448,607</b> |

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

|  |                      |            |                     |                     |                  |                      |
|--|----------------------|------------|---------------------|---------------------|------------------|----------------------|
| Contracts for Special Eligibility Determinations   | \$12,039,555         | 0.0        | \$1,129,071         | \$4,343,468         | \$0              | \$6,567,016          |
| County Administration  | \$123,015,935        | 0.0        | \$20,811,162        | \$26,378,151        | \$0              | \$75,826,622         |
| Medical Assistance Sites   | \$1,531,968          | 0.0        | \$0                 | \$402,984           | \$0              | \$1,128,984          |
| Administrative Case Management   | \$88,744             | 0.0        | \$43,872            | \$0                 | \$0              | \$44,872             |
| Customer Outreach  | \$3,461,519          | 0.0        | \$1,394,139         | \$336,621           | \$0              | \$1,730,759          |
| Continued Eligibility Under Contract Project   | \$8,296,880          | 0.0        | \$2,891,253         | \$0                 | \$0              | \$5,405,627          |
| Consent for Health Care Eligibility Determination  | \$10,462,710         | 0.0        | \$0                 | \$4,792,291         | \$0              | \$5,670,419          |
| Eligibility Over-Flow Processing Center  | \$1,964,477          | 0.0        | \$285,320           | \$190,849           | \$0              | \$1,488,308          |
| Consolidated Mail Contract Project   | \$3,298,808          | 0.0        | \$985,808           | \$244,919           | \$111,942        | \$1,956,139          |
| Work Number Verification   | \$3,305,114          | 0.0        | \$1,089,815         | \$545,013           | \$0              | \$1,670,286          |
| <b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services</b> | <b>\$168,346,519</b> | <b>0.0</b> | <b>\$26,100,187</b> | <b>\$49,000,500</b> | <b>\$111,532</b> | <b>\$104,244,231</b> |

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

|  |                     |            |                    |                    |            |                     |
|--|---------------------|------------|--------------------|--------------------|------------|---------------------|
| Professional Service Contracts   | \$27,236,877        | 0.0        | \$7,301,755        | \$2,112,967        | \$0        | \$17,822,155        |
| <b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts</b> | <b>\$27,236,877</b> | <b>0.0</b> | <b>\$7,301,755</b> | <b>\$2,112,967</b> | <b>\$0</b> | <b>\$17,822,155</b> |

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        |
| <b>01. Executive Director's Office, (F) Provider Audits and Services</b> | <b>\$4,281,019</b> | <b>0.0</b> | <b>\$1,645,679</b> | <b>\$565,801</b> | <b>\$0</b> | <b>\$2,069,539</b> |

General Fund

|                             |               |
|-----------------------------|---------------|
| General Fund - Unrestricted | \$25,215,647  |
| General Fund - Unrestricted | \$4,146,234   |
| General Fund - Unrestricted | \$38,732      |
| General Fund - Unrestricted | \$44          |
| General Fund - Unrestricted | \$1,293,262   |
| General Fund - Unrestricted | \$1,293,262   |
| General Fund - Unrestricted | \$73,824      |
| General Fund - Unrestricted | \$1,410,419   |
| General Fund - Unrestricted | \$2,411       |
| General Fund - Unrestricted | \$67,923      |
| General Fund - Unrestricted | \$1,428,614   |
| General Fund - Unrestricted | \$1,201,868   |
| General Fund - Unrestricted | \$200,760     |
| General Fund - Unrestricted | \$284,617     |
| General Fund - Unrestricted | \$1,478,399   |
| General Fund - Unrestricted | \$4,641,915   |
| General Fund - Unrestricted | \$1,145,158   |
| General Fund - Unrestricted | \$49,463      |
| General Fund - Unrestricted | \$14,313,599  |
| General Fund - Unrestricted | \$138,405,833 |

Cash Funds

|  |           |
|--|-----------|
| Adult Dental Fund  | \$18,899  |
| Children's Basic Health Plan Trust                       | \$18,976  |
| Colorado Autism Treatment Fund                           | \$32      |
| Healthcare Affordability and Sustainability Cash Fund    | \$0       |
| Home- and Community-based Services Improvement Cash Fund | \$5,789   |
| Medicaid Nursing Facility Cash Fund                      | \$5,789   |
| Nursing Home Penalty Cash Fund                           | \$484     |
| Primary Care Fund  | \$9,680   |
| Service Fee Fund   | \$14      |
| General Fund - Unrestricted                              | \$479     |
| General Fund - Unrestricted                              | \$9,245   |
| General Fund - Unrestricted                              | \$4,715   |
| General Fund - Unrestricted                              | \$1,448   |
| General Fund - Unrestricted                              | \$1,442   |
| General Fund - Unrestricted                              | \$23,153  |
| General Fund - Unrestricted                              | \$29,257  |
| General Fund - Unrestricted                              | \$118,886 |
| General Fund - Unrestricted                              | \$349     |
| General Fund - Unrestricted                              | \$0       |

Grants and Community-based Services

|                                     |          |
|-------------------------------------|----------|
| Grants and Community-based Services | \$288,38 |
| Grants and Community-based Services | \$14,284 |
| Grants and Community-based Services | \$21,499 |
| Grants and Community-based Services | \$3,661  |
| Grants and Community-based Services | \$40,238 |
| Grants and Community-based Services | \$29     |
| Grants and Community-based Services | \$1,106  |
| Grants and Community-based Services | \$1,105  |
| Grants and Community-based Services | \$95     |
| Grants and Community-based Services | \$51     |
| Grants and Community-based Services | \$516    |
| Grants and Community-based Services | \$92     |
| Grants and Community-based Services | \$1,657  |
| Grants and Community-based Services | \$907    |
| Grants and Community-based Services | \$272    |
| Grants and Community-based Services | \$1,524  |
| Grants and Community-based Services | \$2,075  |
| Grants and Community-based Services | \$5,851  |
| Grants and Community-based Services | \$105    |
| Grants and Community-based Services | \$376    |
| Grants and Community-based Services | \$0      |

Healthcare Affordability and Sustainability

|   |           |
|---|-----------|
| Healthcare Affordability and Sustainability | \$30,511  |
| Healthcare Affordability and Sustainability | \$42,376  |
| Healthcare Affordability and Sustainability | \$6,238   |
| Healthcare Affordability and Sustainability | \$29      |
| Healthcare Affordability and Sustainability | \$141,073 |
| Healthcare Affordability and Sustainability | \$102,085 |
| Healthcare Affordability and Sustainability | \$568     |
| Healthcare Affordability and Sustainability | \$20,806  |
| Healthcare Affordability and Sustainability | \$11,135  |
| Healthcare Affordability and Sustainability | \$17      |
| Healthcare Affordability and Sustainability | \$17,324  |
| Healthcare Affordability and Sustainability | \$295,804 |
| Healthcare Affordability and Sustainability | \$1,734   |
| Healthcare Affordability and Sustainability | \$907     |
| Healthcare Affordability and Sustainability | \$272     |
| Healthcare Affordability and Sustainability | \$55,793  |
| Healthcare Affordability and Sustainability | \$23,717  |
| Healthcare Affordability and Sustainability | \$5,851   |
| Healthcare Affordability and Sustainability | \$2,706   |
| Healthcare Affordability and Sustainability | \$47      |
| Healthcare Affordability and Sustainability | \$0       |

Home- and Community-based Services

|                                    |             |
|------------------------------------|-------------|
| Home- and Community-based Services | \$4,799,063 |
| Home- and Community-based Services | \$16,980    |
| Home- and Community-based Services | \$102,085   |
| Home- and Community-based Services | \$784       |
| Home- and Community-based Services | \$19,176    |
| Home- and Community-based Services | \$2,931     |
| Home- and Community-based Services | \$568       |
| Home- and Community-based Services | \$102,085   |
| Home- and Community-based Services | \$19,176    |
| Home- and Community-based Services | \$11,135    |
| Home- and Community-based Services | \$17        |
| Home- and Community-based Services | \$17,324    |
| Home- and Community-based Services | \$295,804   |
| Home- and Community-based Services | \$1,734     |
| Home- and Community-based Services | \$907       |
| Home- and Community-based Services | \$272       |
| Home- and Community-based Services | \$55,793    |
| Home- and Community-based Services | \$23,717    |
| Home- and Community-based Services | \$5,851     |
| Home- and Community-based Services | \$2,706     |
| Home- and Community-based Services | \$47        |
| Home- and Community-based Services | \$0         |

Medicaid Nursing Facility Cash Fund

|                                     |           |
|-------------------------------------|-----------|
| Medicaid Nursing Facility Cash Fund | \$226,599 |
| Medicaid Nursing Facility Cash Fund | \$30,083  |
| Medicaid Nursing Facility Cash Fund | \$8,557   |
| Medicaid Nursing Facility Cash Fund | \$276     |
| Medicaid Nursing Facility Cash Fund | \$0       |
| Medicaid Nursing Facility Cash Fund | \$0       |
| Medicaid Nursing Facility Cash Fund | \$4,252   |
| Medicaid Nursing Facility Cash Fund | \$2,931   |
| Medicaid Nursing Facility Cash Fund | \$568     |
| Medicaid Nursing Facility Cash Fund | \$102,085 |
| Medicaid Nursing Facility Cash Fund | \$19,176  |
| Medicaid Nursing Facility Cash Fund | \$2,931   |
| Medicaid Nursing Facility Cash Fund | \$568     |
| Medicaid Nursing Facility Cash Fund | \$102,085 |
| Medicaid Nursing Facility Cash Fund | \$19,176  |
| Medicaid Nursing Facility Cash Fund | \$11,135  |
| Medicaid Nursing Facility Cash Fund | \$17      |
| Medicaid Nursing Facility Cash Fund | \$17,324  |
| Medicaid Nursing Facility Cash Fund | \$295,804 |
| Medicaid Nursing Facility Cash Fund | \$1,734   |
| Medicaid Nursing Facility Cash Fund | \$907     |
| Medicaid Nursing Facility Cash Fund | \$272     |
| Medicaid Nursing Facility Cash Fund | \$55,793  |
| Medicaid Nursing Facility Cash Fund | \$23,717  |
| Medicaid Nursing Facility Cash Fund | \$5,851   |
| Medicaid Nursing Facility Cash Fund | \$2,706   |
| Medicaid Nursing Facility Cash Fund | \$47      |
| Medicaid Nursing Facility Cash Fund | \$0       |

Nursing Home Penalty Cash Fund

|                                |           |
|--------------------------------|-----------|
| Nursing Home Penalty Cash Fund | \$74,561  |
| Nursing Home Penalty Cash Fund | \$116,991 |
| Nursing Home Penalty Cash Fund | \$13,972  |
| Nursing Home Penalty Cash Fund | \$88      |
| Nursing Home Penalty Cash Fund | \$0       |
| Nursing Home Penalty Cash Fund | \$0       |
| Nursing Home Penalty Cash Fund | \$4,252   |
| Nursing Home Penalty Cash Fund | \$2,931   |
| Nursing Home Penalty Cash Fund | \$568     |
| Nursing Home Penalty Cash Fund | \$102,085 |
| Nursing Home Penalty Cash Fund | \$19,176  |
| Nursing Home Penalty Cash Fund | \$2,931   |
| Nursing Home Penalty Cash Fund | \$568     |
| Nursing Home Penalty Cash Fund | \$102,085 |
| Nursing Home Penalty Cash Fund | \$19,176  |
| Nursing Home Penalty Cash Fund | \$11,135  |
| Nursing Home Penalty Cash Fund | \$17      |
| Nursing Home Penalty Cash Fund | \$17,324  |
| Nursing Home Penalty Cash Fund | \$295,804 |
| Nursing Home Penalty Cash Fund | \$1,734   |
| Nursing Home Penalty Cash Fund | \$907     |
| Nursing Home Penalty Cash Fund | \$272     |
| Nursing Home Penalty Cash Fund | \$55,793  |
| Nursing Home Penalty Cash Fund | \$23,717  |
| Nursing Home Penalty Cash Fund | \$5,851   |
| Nursing Home Penalty Cash Fund | \$2,706   |
| Nursing Home Penalty Cash Fund | \$47      |
| Nursing Home Penalty Cash Fund | \$0       |

Primary Care Fund

|                   |           |
|-------------------|-----------|
| Primary Care Fund | \$116,991 |
| Primary Care Fund | \$13,972  |
| Primary Care Fund | \$88      |
| Primary Care Fund | \$0       |
| Primary Care Fund | \$0       |
| Primary Care Fund | \$4,252   |
| Primary Care Fund | \$2,931   |
| Primary Care Fund | \$568     |
| Primary Care Fund | \$102,085 |
| Primary Care Fund | \$19,176  |
| Primary Care Fund | \$2,931   |
| Primary Care Fund | \$568     |
| Primary Care Fund | \$102,085 |
| Primary Care Fund | \$19,176  |
| Primary Care Fund | \$11,135  |
| Primary Care Fund | \$17      |
| Primary Care Fund | \$17,324  |
| Primary Care Fund | \$295,804 |
| Primary Care Fund | \$1,734   |
| Primary Care Fund | \$907     |
| Primary Care Fund | \$272     |
| Primary Care Fund | \$55,793  |
| Primary Care Fund | \$23,717  |
| Primary Care Fund | \$5,851   |
| Primary Care Fund | \$2,706   |
| Primary Care Fund | \$47      |
| Primary Care Fund | \$0       |

Service Fee Fund

|                  |          |
|------------------|----------|
| Service Fee Fund | \$33,329 |
| Service Fee Fund | \$13,972 |
| Service Fee Fund | \$88     |
| Service Fee Fund | \$0      |
| Service Fee Fund | \$0      |
| Service Fee Fund | \$4,252  |
| Service Fee Fund | \$2,931  |



| Line Item | Total Fund | FFY | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-----------|------------|-----|--------------|------------|----------------------|---------------|
|-----------|------------|-----|--------------|------------|----------------------|---------------|

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

| Line Item  | Total Fund         | FFY        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds      |
|--|--------------------|------------|--------------------|--------------------|----------------------|--------------------|
| Estate Recovery  | \$1,165,841        | 0.0        | \$0                | \$582,920          | \$0                  | \$582,921          |
| Third Party Liability Cost Avoidance Contract  | \$8,417,842        | 0.0        | \$2,777,888        | \$1,431,033        | \$0                  | \$4,208,921        |
| <b>01 Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b> | <b>\$9,583,683</b> | <b>0.0</b> | <b>\$2,777,888</b> | <b>\$2,013,953</b> | <b>\$0</b>           | <b>\$4,791,842</b> |

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

| Line Item  | Total Fund       | FFY        | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds    |
|--|------------------|------------|--------------|------------------|----------------------|------------------|
| Indirect Cost Assessment   | \$922,919        | 0.0        | \$0          | \$198,368        | \$107,638            | \$616,913        |
| <b>01 Executive Director's Office, (I) Indirect Cost Recoveries,</b> | <b>\$922,919</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$198,368</b> | <b>\$107,638</b>     | <b>\$616,913</b> |

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

| Line Item   | Total Fund              | FFY        | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|---|-------------------------|------------|------------------------|------------------------|----------------------|------------------------|
| Medical Services Premiums   | \$11,415,253,677        | 0.0        | \$3,210,377,431        | \$1,281,918,688        | \$99,768,814         | \$6,823,188,744        |
| <b>02 Medical Services Premiums, (A) Medical Services Premiums,</b> | <b>\$11,415,253,677</b> | <b>0.0</b> | <b>\$3,210,377,431</b> | <b>\$1,281,918,688</b> | <b>\$99,768,814</b>  | <b>\$6,823,188,744</b> |

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

| Line Item   | Total Fund             | FFY        | General Fund         | Cash Funds          | Reappropriated Funds | Federal Funds        |
|---|------------------------|------------|----------------------|---------------------|----------------------|----------------------|
| Behavioral Health Capitation Payments   | \$1,152,892,841        | 0.0        | \$275,150,854        | \$88,913,362        | \$0                  | \$788,828,625        |
| Behavioral Health Fee-for-Service Payments  | \$1,424,201            | 0.0        | \$2,973,141          | \$746,370           | \$0                  | \$8,806,640          |
| <b>03 Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b> | <b>\$1,154,317,042</b> | <b>0.0</b> | <b>\$278,123,995</b> | <b>\$89,659,732</b> | <b>\$0</b>           | <b>\$797,534,665</b> |

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

| Line Item  | Total Fund             | FFY        | General Fund         | Cash Funds          | Reappropriated Funds | Federal Funds        |
|--|------------------------|------------|----------------------|---------------------|----------------------|----------------------|
| Adult Comprehensive Services   | \$72,288,451           | 0.0        | \$366,679,938        | \$6,387,647         | \$0                  | \$379,720,866        |
| Adult Supported Living Services  | \$90,775,798           | 0.0        | \$36,260,032         | \$8,220,110         | \$0                  | \$46,295,656         |
| Children's Extensive Support Services  | \$62,183,555           | 0.0        | \$29,629,196         | \$978,522           | \$0                  | \$31,555,837         |
| Children's Habilitation Residential Program  | \$1,967,626            | 0.0        | \$6,714,361          | \$127,133           | \$0                  | \$6,714,361          |
| Care Management for People with Disabilities   | \$104,655,935          | 0.0        | \$48,089,048         | \$4,560,275         | \$0                  | \$52,006,612         |
| <b>04 Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medical Programs,</b> | <b>\$1,024,351,365</b> | <b>0.0</b> | <b>\$487,722,975</b> | <b>\$20,273,687</b> | <b>\$0</b>           | <b>\$516,705,703</b> |

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

| Line Item   | Total Fund          | FFY        | General Fund        | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|------------|----------------------|---------------|
| Family Support Services   | \$11,048,853        | 0.0        | \$11,048,853        | \$0        | \$0                  | \$0           |
| State Supported Living Services   | \$5,193,524         | 0.0        | \$5,193,524         | \$0        | \$0                  | \$0           |
| State Supported Living Services Case Management   | \$5,061,041         | 0.0        | \$5,061,041         | \$0        | \$0                  | \$0           |
| Preventive Dental Hygiene   | \$69,823            | 0.0        | \$69,823            | \$0        | \$0                  | \$0           |
| Support Employment Provider and Certification Reimbursement   | \$303,158           | 0.0        | \$303,158           | \$0        | \$0                  | \$0           |
| <b>04 Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs,</b> | <b>\$21,678,399</b> | <b>0.0</b> | <b>\$21,678,399</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

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

| Line Item  | Total Fund         | FFY         | General Fund       | Cash Funds   | Reappropriated Funds | Federal Funds      |
|--|--------------------|-------------|--------------------|--------------|----------------------|--------------------|
| Personal Services  | \$3,469,613        | 39.5        | \$1,858,480        | \$0          | \$0                  | \$1,611,133        |
| Operating Expenses   | \$431,510          | 0.0         | \$239,636          | \$0          | \$0                  | \$191,874          |
| Community and Contract Management System   | \$137,480          | 0.0         | \$89,362           | \$0          | \$0                  | \$48,118           |
| Support Level Administration   | \$58,350           | 0.0         | \$28,920           | \$255        | \$0                  | \$29,175           |
| <b>04 Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs,</b> | <b>\$4,096,953</b> | <b>39.5</b> | <b>\$2,216,398</b> | <b>\$255</b> | <b>\$0</b>           | <b>\$1,880,300</b> |

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

| Line Item   | Total Fund           | FFY        | General Fund        | Cash Funds           | Reappropriated Funds | Federal Funds        |
|---|----------------------|------------|---------------------|----------------------|----------------------|----------------------|
| Safety Net Provider Payments                                | \$226,610,307        | 0.0        | \$0                 | \$111,039,051        | \$0                  | \$115,571,256        |
| Pediatric Specialty Hospital                                | \$10,264,010         | 0.0        | \$5,274,365         | \$0                  | \$0                  | \$5,489,645          |
| Appropriation from Tobacco Tax Fund to the General Fund     | \$305,324            | 0.0        | \$0                 | \$305,324            | \$0                  | \$0                  |
| Primary Care Fund Program                                   | \$99,718,641         | 0.0        | \$7,000,000         | \$21,494,290         | \$0                  | \$29,624,351         |
| Children's Basic Health Plan Administration                 | \$3,864,465          | 0.0        | \$0                 | \$1,325,491          | \$0                  | \$2,538,974          |
| Children's Basic Health Plan Medical and Dental Costs       | \$168,614,027        | 0.0        | \$24,114,949        | \$14,299,762         | \$0                  | \$129,209,316        |
| <b>05 Indigent Care Program, (A) Indigent Care Program,</b> | <b>\$489,136,714</b> | <b>0.0</b> | <b>\$36,989,314</b> | <b>\$169,461,918</b> | <b>\$0</b>           | <b>\$283,685,482</b> |

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

| Line Item   | Total Fund    | FFY | General Fund  | Cash Funds   | Reappropriated Funds | Federal Funds |
|---|---------------|-----|---------------|--------------|----------------------|---------------|
| Old Age Pension State Medical                             | \$10,000,000  | 0.0 | \$0           | \$10,000,000 | \$0                  | \$0           |
| Senior Dental   | \$3,960,358   | 0.0 | \$3,962,510   | \$27,848     | \$0                  | \$0           |
| Commission on Family Medicine Residency Training Programs | \$9,490,170   | 0.0 | \$4,429,684   | \$0          | \$220,500            | \$4,839,986   |
| Medicare Modernization Act State Contribution Payment     | \$251,754,405 | 0.0 | \$251,754,405 | \$0          | \$0                  | \$0           |
| Public School Health Service Contract Administration      | \$2,000,000   | 0.0 | \$1,000,000   | \$0          | \$0                  | \$1,000,000   |
| Public School Health Services                             | \$192,493,050 | 0.0 | \$0           | \$91,181,029 | \$0                  | \$101,312,021 |
| SBIRT Training Grant Program                              | \$1,500,000   | 0.0 | \$0           | \$1,500,000  | \$0                  | \$0           |
| Reproductive Health Care Program                          | \$3,614,490   | 0.0 | \$3,614,490   | \$0          | \$0                  | \$0           |
| Rural Provider Access and Affordability Fund              | \$1,000,000   | 0.0 | \$1,000,000   | \$0          | \$0                  | \$0           |
| APPA HCBS State-Only Fund                                 | \$32,861,943  | 8.3 | \$0           | \$32,861,943 | \$0                  | \$0           |

| General Fund                | Cash Funds  | Federal Funds   |
|-----------------------------|---|---|
| General Fund - Unrestricted | Healthcare Affordability and Sustainability Cash Fund | Healthcare Affordability and Sustainability Cash Fund |
| \$0                         | \$582,920   | \$0   |
| \$2,777,888                 | \$0   | \$1,431,033   |
| \$0                         | \$0   | \$582,921   |
| \$0                         | \$0   | \$2,777,888   |
| \$0                         | \$0   | \$1,431,033   |

| Cash Funds  | Reapportioned Funds                                   | Federal Funds                                       |
|---|---|---|
| Grant and Central Cancer Prevention and Treatment Program | Colorado Autism Treatment Fund                        | Home- and Community-based Services Improvement Fund |
| Adult Dental Care Program                                 | Healthcare Affordability and Sustainability Cash Fund | Medicaid Nursing Facility Cash Fund                 |
| \$7,358   | \$1,323   | \$1,412   |
| \$191,171   | \$8,469   | \$11,877  |
| \$5,422   | \$1,526   | \$107,638   |
| \$495,442   | \$161,171   | \$0   |

| General Fund                | Cash Funds  | Federal Funds  |
|-----------------------------|---|--|
| General Fund - Unrestricted | Grant and Central Cancer Prevention and Treatment Program | CHSSE Fund - APPA Home- and Community-based Services Account |
| \$3,210,377,431             | \$30,883,582  | \$574,148  |
| \$244,676                   | \$1,241,083   | \$143,705,220  |
| \$999,410,931               | \$49,215,400  | \$190,826  |
| \$53,612,013                | \$200,460   | \$857,151  |
| \$1,604,850                 | \$89,798,937  | \$1,969,877  |
| \$205,132                   | \$5,812,043,517   | \$1,010,942,095  |

| General Fund                | Cash Funds  | Federal Funds   |
|-----------------------------|---|---|
| General Fund - Unrestricted | Grant and Central Cancer Prevention and Treatment Program | Healthcare Affordability and Sustainability Cash Fund |
| \$275,150,854               | \$30,789  | \$88,883,577  |
| \$2,973,141                 | \$681   | \$745,709   |
| \$217,003                   | \$5,889,687   | \$0   |

| General Fund                | Cash Funds   | Federal Funds   |
|-----------------------------|--|---|
| General Fund - Unrestricted | CHSSE Fund - APPA Home- and Community-based Services Account | Healthcare Affordability and Sustainability Cash Fund |
| \$366,679,938               | \$0  | \$1,281,918   |
| \$36,260,032                | \$192,738  | \$8,220,110   |
| \$29,629,196                | \$0  | \$0   |
| \$6,714,361                 | \$0  | \$0   |
| \$48,089,048                | \$0  | \$1,538,189   |
| \$1,338,509                 | \$0  | \$5,101,628   |
| \$8,555,625                 | \$0  | \$192,738   |
| \$0                         | \$0  | \$978,522   |
| \$0                         | \$0  | \$127,133   |
| \$1,599,099                 | \$35,840   | \$50,371,673  |

| General Fund                | Cash Funds  | Federal Funds   |
|-----------------------------|---|---|
| General Fund - Unrestricted | Healthcare Affordability and Sustainability Cash Fund | Healthcare Affordability and Sustainability Cash Fund |
| \$11,048,853                | \$0   | \$1,611,133   |
| \$5,193,524                 | \$0   | \$191,874   |
| \$5,061,041                 | \$0   | \$48,118  |
| \$69,823                    | \$255   | \$29,175  |
| \$303,158                   | \$0   | \$0   |

| General Fund                | Cash Funds  | Federal Funds   |
|-----------------------------|---|---|
| General Fund - Unrestricted | Healthcare Affordability and Sustainability Cash Fund | Healthcare Affordability and Sustainability Cash Fund |
| \$11,048,853                | \$0   | \$1,611,133   |
| \$239,636                   | \$0   | \$191,874   |
| \$89,362                    | \$0   | \$48,118  |
| \$28,920                    | \$255   | \$29,175  |

| General Fund                | Cash Funds                        | Federal Funds   |
|-----------------------------|-----------------------------------|---|
| General Fund - Unrestricted | Children's Basic Health Plan Fund | Healthcare Affordability and Sustainability Cash Fund |
| \$0                         | \$0                               | \$111,039,051   |
| \$5,274,365                 | \$0                               | \$0   |
| \$305,324                   | \$0                               | \$0   |
| \$7,000,000                 | \$0                               | \$0   |
| \$1,325,491                 | \$0                               | \$0   |
| \$24,114,949                | \$10,823,536                      | \$437,775   |
| \$115,571,256               | \$0                               | \$0   |
| \$5,489,645                 | \$0                               | \$0   |
| \$305,324                   | \$0                               | \$0   |
| \$29,624,351                | \$0                               | \$0   |
| \$2,538,974                 | \$0                               | \$0   |
| \$129,209,316               | \$0                               | \$0   |
| \$115,571,256               | \$0                               | \$0   |

| General Fund                | Cash Funds   | Reapportioned Funds                                 | Federal Funds |
|-----------------------------|--|---|---------------|
| General Fund - Unrestricted | CHSSE Fund - APPA Home- and Community-based Services Account | Home- and Community-based Services Improvement Fund | Marjaneh Tax  |
| \$0                         | \$0  | \$0   | \$0           |
| \$27,848                    | \$0  | \$0   | \$0           |
| \$4,429,684                 | \$0  | \$0   | \$0           |
| \$251,754,405               | \$0  | \$0   | \$0           |
| \$1,000,000                 | \$0  | \$0   | \$0           |
| \$0                         | \$0  | \$91,181,029  | \$0           |
| \$1,500,000                 | \$0  | \$1,500,000   | \$0           |
| \$3,614,490                 | \$0  | \$0   | \$0           |
| \$1,000,000                 | \$0  | \$0   | \$0           |
| \$32,861,943                | \$14,296,566   | \$0   | \$18,565,377  |

| Line Item  | Total Funds          | FFY        | General Fund         | Cash Funds           | Reappropriated Funds | Federal Funds        |
|--|----------------------|------------|----------------------|----------------------|----------------------|----------------------|
| Dual-Scholarship Program                                     | \$100,000            | 0.0        | \$100,000            | \$0                  | \$0                  | \$0                  |
| Payments to Denver Health and Hospital Authority             | \$1,000,000          | 0.0        | \$1,000,000          | \$0                  | \$0                  | \$0                  |
| <b>06. Other Medical Services (A) Other Medical Services</b> | <b>\$209,740,416</b> | <b>8.3</b> | <b>\$266,661,089</b> | <b>\$135,570,820</b> | <b>\$200,500</b>     | <b>\$107,088,007</b> |

|             |     |     |     |     |     |     |     |     |
|-------------|-----|-----|-----|-----|-----|-----|-----|-----|
| \$100,000   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$7,240,589                 | \$7,240,588                 |

|  |                     |            |                    |            |            |                    |
|--|---------------------|------------|--------------------|------------|------------|--------------------|
| Executive Director's Office - Medicaid Funding   | \$14,481,177        | 0.0        | \$7,240,589        | \$0        | \$0        | \$7,240,588        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding</b> | <b>\$14,481,177</b> | <b>0.0</b> | <b>\$7,240,589</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,240,588</b> |

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

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$133,055                   | \$172,317                   |
| \$6,915,788                 | \$7,198,085                 |

|  |                     |            |                    |            |            |                    |
|--|---------------------|------------|--------------------|------------|------------|--------------------|
| Administration   | \$305,372           | 0.0        | \$133,055          | \$0        | \$0        | \$172,317          |
| Child Welfare Services   | \$14,113,853        | 0.0        | \$6,915,788        | \$0        | \$0        | \$7,198,085        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare</b> | <b>\$14,419,225</b> | <b>0.0</b> | <b>\$7,048,843</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,370,402</b> |

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

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$327,011                   | \$340,317                   |

|   |                  |            |                  |            |            |                  |
|---|------------------|------------|------------------|------------|------------|------------------|
| (2) Division of Youth Services  | \$687,368        | 0.0        | \$327,011        | \$0        | \$0        | \$340,317        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services</b> | <b>\$687,368</b> | <b>0.0</b> | <b>\$327,011</b> | <b>\$0</b> | <b>\$0</b> | <b>\$340,317</b> |

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

| General Fund                | Cash Funds  | Federal Funds               |
|-----------------------------|---|-----------------------------|
| General Fund - Unrestricted | Healthcare Affordability and Sustainability Cash Fund | General Fund - Unrestricted |
| \$72,180                    | \$47,820  | \$72,180                    |
|                             |   | \$47,820                    |

|  |                  |            |                 |                 |            |                  |
|--|------------------|------------|-----------------|-----------------|------------|------------------|
| Administration   | \$240,000        | 0.0        | \$72,180        | \$47,820        | \$0        | \$120,000        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding</b> | <b>\$240,000</b> | <b>0.0</b> | <b>\$72,180</b> | <b>\$47,820</b> | <b>\$0</b> | <b>\$120,000</b> |

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

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$14,154                    | \$14,153                    |

|  |                 |            |                 |            |            |                 |
|--|-----------------|------------|-----------------|------------|------------|-----------------|
| Systematic Alien Verification for Eligibility  | \$28,307        | 0.0        | \$14,154        | \$0        | \$0        | \$14,153        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, (2) Food and Energy Assistance</b> | <b>\$28,307</b> | <b>0.0</b> | <b>\$14,154</b> | <b>\$0</b> | <b>\$0</b> | <b>\$14,153</b> |

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

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$272,151                   | \$272,151                   |

|   |                  |            |                  |            |            |                  |
|---|------------------|------------|------------------|------------|------------|------------------|
| Community Behavioral Health Administration  | \$544,302        | 0.0        | \$272,151        | \$0        | \$0        | \$272,151        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration</b> | <b>\$544,302</b> | <b>0.0</b> | <b>\$272,151</b> | <b>\$0</b> | <b>\$0</b> | <b>\$272,151</b> |

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

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$66,140                    | \$68,840                    |

|   |                  |            |                 |            |            |                 |
|---|------------------|------------|-----------------|------------|------------|-----------------|
| Children and Youth Mental Health Treatment Act  | \$134,980        | 0.0        | \$66,140        | \$0        | \$0        | \$68,840        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services</b> | <b>\$134,980</b> | <b>0.0</b> | <b>\$66,140</b> | <b>\$0</b> | <b>\$0</b> | <b>\$68,840</b> |

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

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$4,077,703                 | \$4,242,495                 |

|  |                    |            |                    |            |            |                    |
|--|--------------------|------------|--------------------|------------|------------|--------------------|
| Mental Health Institutes   | \$8,320,198        | 0.0        | \$4,077,703        | \$0        | \$0        | \$4,242,495        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding</b> | <b>\$8,320,198</b> | <b>0.0</b> | <b>\$4,077,703</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,242,495</b> |

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

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$206,447                   | \$206,447                   |

|   |                 |            |                  |            |            |                  |
|---|-----------------|------------|------------------|------------|------------|------------------|
| (1) Administration  | \$42,894        | 0.0        | \$206,447        | \$0        | \$0        | \$206,447        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services-Medicaid, (1) Administration</b> | <b>\$42,894</b> | <b>0.0</b> | <b>\$206,447</b> | <b>\$0</b> | <b>\$0</b> | <b>\$206,447</b> |

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

| General Fund                | Cash Funds       | Federal Funds               |
|-----------------------------|------------------|-----------------------------|
| General Fund - Unrestricted | Service Fee Fund | General Fund - Unrestricted |
| \$20,208,527                | \$1,888,903      | \$20,244,264                |
|                             | \$0              | \$145,862                   |
|                             | \$0              | \$340,191                   |

|   |                     |            |                     |                    |            |                     |
|---|---------------------|------------|---------------------|--------------------|------------|---------------------|
| Regional Centers  | \$57,341,694        | 0.0        | \$20,208,527        | \$1,888,903        | \$0        | \$20,244,264        |
| Regional Center Depreciation and Annual Adjustments   | \$691,225           | 0.0        | \$345,862           | \$0                | \$0        | \$345,862           |
| Regional Center Electronic Health Record System   | \$680,382           | 0.0        | \$340,191           | \$0                | \$0        | \$340,191           |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services-Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities</b> | <b>\$58,713,301</b> | <b>0.0</b> | <b>\$20,894,580</b> | <b>\$1,888,903</b> | <b>\$0</b> | <b>\$22,439,317</b> |

| Appropriation  | Total Funds             | FTE          | General Fund           | Crab Funds             | Reappropriated Funds | Federal Funds          |
|--|-------------------------|--------------|------------------------|------------------------|----------------------|------------------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Aging Programs</b> |                         |              |                        |                        |                      |                        |
| Community Services for the Elderly   | \$1,001,800             | 0.0          | \$490,900              | 50                     | 50                   | \$510,900              |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Aging Programs</b> | <b>\$1,001,800</b>      | <b>0.0</b>   | <b>\$490,900</b>       | <b>50</b>              | <b>50</b>            | <b>\$510,900</b>       |
| <b>07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>   |                         |              |                        |                        |                      |                        |
| Fed Medicaid Indirect Cost Reimbursement For CDHS Program  | \$500,000               | 0.0          | 50                     | 50                     | 50                   | \$500,000              |
| DHS Indirect Cost Assessment   | \$12,888,072            | 0.0          | \$11,444,036           | 50                     | 50                   | \$11,444,036           |
| <b>07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>   | <b>\$13,388,072</b>     | <b>0.0</b>   | <b>\$11,444,036</b>    | <b>50</b>              | <b>50</b>            | <b>\$11,444,036</b>    |
| <b>Cabinet Totals</b>  | <b>\$15,326,319,139</b> | <b>804.1</b> | <b>\$4,502,715,026</b> | <b>\$1,788,730,575</b> | <b>\$117,282,292</b> | <b>\$8,917,601,246</b> |
| <b>Total FY 2024-25 - Health Care Policy and Financing</b>   | <b>\$15,326,319,139</b> | <b>804.1</b> | <b>\$4,502,715,026</b> | <b>\$1,788,730,575</b> | <b>\$117,282,292</b> | <b>\$8,917,601,246</b> |

General Fund  
General Fund - Unrestricted

Federal Funds  
General Fund - Unrestricted

General Fund  
General Fund - Unrestricted

Federal Funds  
General Fund - Unrestricted

**Fund Type Analysis by Line Item** **Schedule 4C**

| Long Bill Line Item   | Total Funds          | FTE          | General Fund       | Cash Funds          | Reappropriated Funds | Federal Funds       |
|---|----------------------|--------------|--------------------|---------------------|----------------------|---------------------|
| <i>*Data is rounded to the nearest dollar</i>                       |                      |              |                    |                     |                      |                     |
| <b>01. Executive Director's Office, (A) General Administration,</b> |                      |              |                    |                     |                      |                     |
| Personal Services   | \$69,035,040         | 753.3        | \$25,215,647       | \$7,816,862         | \$2,674,462          | \$33,328,069        |
| Health, Life, and Dental  | \$10,645,658         | 0.0          | \$4,146,324        | \$854,678           | \$221,797            | \$5,422,859         |
| Short-term Disability   | \$100,955            | 0.0          | \$38,722           | \$8,282             | \$1,911              | \$52,040            |
| Paid Family and Medical Leave Insurance                             | \$147                | 0.0          | \$44               | \$29                | \$0                  | \$74                |
| Amortization Equalization Disbursement                              | \$3,358,305          | 0.0          | \$1,293,262        | \$270,817           | \$62,817             | \$1,731,409         |
| Supplemental Amortization Equalization Disbursement                 | \$3,358,305          | 0.0          | \$1,293,262        | \$270,817           | \$62,817             | \$1,731,409         |
| PERA Direct Distribution  | \$187,621            | 0.0          | \$73,824           | \$13,754            | \$2,869              | \$97,174            |
| Salary Survey   | \$3,665,128          | 0.0          | \$1,410,419        | \$269,626           | \$53,934             | \$1,931,149         |
| Temporary Employees Related to Authorized Leave                     | \$5,978              | 0.0          | \$2,411            | \$403               | \$112                | \$3,052             |
| Worker's Compensation   | \$184,274            | 0.0          | \$67,923           | \$20,123            | \$7,224              | \$89,004            |
| Operating Expenses  | \$3,710,526          | 0.0          | \$1,426,616        | \$463,163           | \$40,724             | \$1,780,023         |
| Legal Services  | \$2,402,574          | 0.0          | \$1,201,868        | \$213,937           | \$71,089             | \$915,680           |
| Administrative Law Judge Services                                   | \$544,650            | 0.0          | \$200,760          | \$59,475            | \$21,350             | \$263,065           |
| Payment to Risk Management and Property Funds                       | \$567,472            | 0.0          | \$204,617          | \$60,619            | \$21,760             | \$280,476           |
| Leased Space  | \$3,928,614          | 0.0          | \$1,478,399        | \$449,015           | \$38,849             | \$1,962,351         |
| Payments to OIT   | \$11,745,467         | 0.0          | \$4,641,915        | \$1,196,787         | \$41,739             | \$5,865,026         |
| IT Accessibility  | \$2,933,182          | 0.0          | \$1,145,158        | \$297,857           | \$5,431              | \$1,484,736         |
| CORE Operations   | \$134,190            | 0.0          | \$49,463           | \$14,653            | \$5,261              | \$64,813            |
| General Professional Services and Special Projects                  | \$55,457,645         | 0.0          | \$14,313,599       | \$15,124,309        | \$81,000             | \$25,938,737        |
| <b>01. Executive Director's Office, (A) General Administration,</b> | <b>\$171,965,731</b> | <b>753.3</b> | <b>\$8,204,233</b> | <b>\$27,405,206</b> | <b>\$3,415,146</b>   | <b>\$82,941,146</b> |

| General Fund | Cash Funds   | Reappr Funds | Federal Funds |
|--------------|--------------|--------------|---------------|
| G_L          | C            | R            | F             |
| \$25,215,647 | \$7,816,862  | \$2,674,462  | \$33,328,069  |
| \$4,146,324  | \$854,678    | \$221,797    | \$5,422,859   |
| \$38,722     | \$8,282      | \$1,911      | \$52,040      |
| \$44         | \$29         | \$0          | \$74          |
| \$1,293,262  | \$270,817    | \$62,817     | \$1,731,409   |
| \$1,293,262  | \$270,817    | \$62,817     | \$1,731,409   |
| \$73,824     | \$13,754     | \$2,869      | \$97,174      |
| \$1,410,419  | \$269,626    | \$53,934     | \$1,931,149   |
| \$2,411      | \$403        | \$112        | \$3,052       |
| \$67,923     | \$20,123     | \$7,224      | \$89,004      |
| \$1,426,616  | \$463,163    | \$40,724     | \$1,780,023   |
| \$1,201,868  | \$213,937    | \$71,089     | \$915,680     |
| \$200,760    | \$59,475     | \$21,350     | \$263,065     |
| \$204,617    | \$60,619     | \$21,760     | \$280,476     |
| \$1,478,399  | \$449,015    | \$38,849     | \$1,962,351   |
| \$4,641,915  | \$1,196,787  | \$41,739     | \$5,865,026   |
| \$1,145,158  | \$297,857    | \$5,431      | \$1,484,736   |
| \$49,463     | \$14,653     | \$5,261      | \$64,813      |
| \$14,313,599 | \$15,124,309 | \$81,000     | \$25,938,737  |

|  |                     |            |                    |                 |                    |                     |
|--|---------------------|------------|--------------------|-----------------|--------------------|---------------------|
| <b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b> |                     |            |                    |                 |                    |                     |
| Facility Survey and Certification, Transfer to CDPHE                             | \$8,477,125         | 0.0        | \$3,153,491        | \$0             | \$0                | \$5,323,634         |
| Nurse Home Visitor Program, Transfer from CDHS                                   | \$3,010,000         | 0.0        | \$0                | \$0             | \$1,505,000        | \$1,505,000         |
| Prenatal Statistical Information, Transfer to CDPHE                              | \$5,887             | 0.0        | \$2,944            | \$0             | \$0                | \$2,943             |
| Nurse Aide Certification, Transfer to DORA                                       | \$324,041           | 0.0        | \$147,369          | \$0             | \$14,652           | \$162,020           |
| Reviews, Transfer to DORA  | \$3,750             | 0.0        | \$1,875            | \$0             | \$0                | \$1,875             |
| Public School Health Services Admin., Transfer to DOE                            | \$202,194           | 0.0        | \$101,097          | \$0             | \$0                | \$101,097           |
| Transfer to Department of Early Childhood for Early Interven                     | \$9,457,463         | 0.0        | \$4,634,158        | \$0             | \$0                | \$4,823,305         |
| Home Modifications Benefit Administration, Transfer to DOLA                      | \$313,881           | 0.0        | \$156,941          | \$0             | \$0                | \$156,940           |
| Transfer to DORA for Hospital Community Benefit                                  | \$100,000           | 0.0        | \$0                | \$50,000        | \$0                | \$50,000            |
| Transfer to DOLA for Host Home Reg   | \$136,096           | 0.0        | \$68,048           | \$0             | \$0                | \$68,048            |
| <b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b> | <b>\$22,030,437</b> | <b>0.0</b> | <b>\$8,265,923</b> | <b>\$50,000</b> | <b>\$1,519,652</b> | <b>\$12,194,862</b> |

| General Fund | Cash Funds | Reappr Funds | Federal Funds |
|--------------|------------|--------------|---------------|
| G_L          | C          | R            | F             |
| \$3,153,491  | \$0        | \$0          | \$5,323,634   |
| \$0          | \$0        | \$1,505,000  | \$1,505,000   |
| \$2,944      | \$0        | \$0          | \$2,943       |
| \$147,369    | \$0        | \$14,652     | \$162,020     |
| \$1,875      | \$0        | \$0          | \$1,875       |
| \$101,097    | \$0        | \$0          | \$101,097     |
| \$4,634,158  | \$0        | \$0          | \$4,823,305   |
| \$156,941    | \$0        | \$0          | \$156,940     |
| \$0          | \$50,000   | \$0          | \$50,000      |
| \$68,048     | \$0        | \$0          | \$68,048      |

|  |                      |            |                     |                     |                     |                      |
|--|----------------------|------------|---------------------|---------------------|---------------------|----------------------|
| <b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b> |                      |            |                     |                     |                     |                      |
| MWIS Maintenance and Projects  | \$107,630,662        | 0.0        | \$16,757,266        | \$10,680,890        | \$12,204            | \$80,180,302         |
| Colorado Benefits Management Systems, Operating & Contracts                                | \$68,401,801         | 0.0        | \$11,640,267        | \$6,491,042         | \$12,126,323        | \$38,144,169         |
| CBMS, Health Care and Economic Security Staff Dev. Center                                  | \$2,142,862          | 0.0        | \$679,389           | \$377,956           | \$73                | \$1,085,444          |
| Office of eHealth Innovations Operations   | \$6,465,845          | 3.0        | \$3,372,367         | \$0                 | \$0                 | \$3,093,478          |
| All Payer Claims Database  | \$5,562,903          | 0.0        | \$4,598,136         | \$0                 | \$0                 | \$964,767            |
| <b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b> | <b>\$190,204,073</b> | <b>3.0</b> | <b>\$37,047,475</b> | <b>\$17,549,888</b> | <b>\$12,138,600</b> | <b>\$123,468,160</b> |

| General Fund | Cash Funds   | Reappr Funds | Federal Funds |
|--------------|--------------|--------------|---------------|
| G_L          | C            | R            | F             |
| \$16,757,266 | \$10,680,890 | \$12,204     | \$80,180,302  |
| \$11,640,267 | \$6,491,042  | \$12,126,323 | \$38,144,169  |
| \$679,389    | \$377,956    | \$73         | \$1,085,444   |
| \$3,372,367  | \$0          | \$0          | \$3,093,478   |
| \$4,598,136  | \$0          | \$0          | \$964,767     |

| Long Bill Line Item   | Total Funds             | FTE        | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|---|-------------------------|------------|------------------------|------------------------|----------------------|------------------------|
| <b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b> |                         |            |                        |                        |                      |                        |
| Contracts for Special Eligibility Determinations  | \$12,039,555            | 0.0        | \$1,129,071            | \$4,343,468            | \$0                  | \$6,567,016            |
| County Administration   | \$123,015,935           | 0.0        | \$20,811,162           | \$26,378,151           | \$0                  | \$75,826,622           |
| Medical Assistance Sites  | \$1,531,968             | 0.0        | \$0                    | \$402,984              | \$0                  | \$1,128,984            |
| Administrative Case Management  | \$869,744               | 0.0        | \$434,872              | \$0                    | \$0                  | \$434,872              |
| Customer Outreach   | \$3,461,519             | 0.0        | \$1,394,139            | \$336,621              | \$0                  | \$1,730,759            |
| Centralized Eligibility Vendor Contract Project   | \$8,096,880             | 0.0        | \$0                    | \$2,801,253            | \$0                  | \$5,295,627            |
| Connect for Health Colorado Eligibility Determination                                       | \$10,642,710            | 0.0        | \$0                    | \$4,757,291            | \$0                  | \$5,885,419            |
| Eligibility Overflow Processing Center  | \$1,904,677             | 0.0        | \$285,320              | \$190,849              | \$0                  | \$1,428,508            |
| Consolidated Mail Contract Project  | \$3,298,808             | 0.0        | \$985,808              | \$244,919              | \$111,942            | \$1,956,139            |
| Work Number Verification  | \$3,305,114             | 0.0        | \$1,089,815            | \$545,013              | \$0                  | \$1,670,286            |
| <b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b> | <b>\$168,166,910</b>    | <b>0.0</b> | <b>\$26,130,187</b>    | <b>\$40,000,549</b>    | <b>\$111,942</b>     | <b>\$101,924,232</b>   |
| <b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>       |                         |            |                        |                        |                      |                        |
| Professional Service Contracts  | \$27,236,877            | 0.0        | \$7,301,755            | \$2,112,987            | \$0                  | \$17,822,135           |
| <b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>       | <b>\$27,236,877</b>     | <b>0.0</b> | <b>\$7,301,755</b>     | <b>\$2,112,987</b>     | <b>\$0</b>           | <b>\$17,822,135</b>    |
| <b>01. Executive Director's Office, (F) Provider Audits and Services,</b>                   |                         |            |                        |                        |                      |                        |
| Professional Audit Contracts  | \$4,281,019             | 0.0        | \$1,645,679            | \$565,801              | \$0                  | \$2,069,539            |
| <b>01. Executive Director's Office, (F) Provider Audits and Services,</b>                   | <b>\$4,281,019</b>      | <b>0.0</b> | <b>\$1,645,679</b>     | <b>\$565,801</b>       | <b>\$0</b>           | <b>\$2,069,539</b>     |
| <b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>       |                         |            |                        |                        |                      |                        |
| Estate Recovery   | \$1,165,841             | 0.0        | \$0                    | \$582,920              | \$0                  | \$582,921              |
| Third-Party Liability Cost Avoidance Contract   | \$8,417,842             | 0.0        | \$2,777,888            | \$1,431,033            | \$0                  | \$4,208,921            |
| <b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>       | <b>\$9,583,683</b>      | <b>0.0</b> | <b>\$2,777,888</b>     | <b>\$2,013,953</b>     | <b>\$0</b>           | <b>\$4,791,842</b>     |
| <b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>                       |                         |            |                        |                        |                      |                        |
| Indirect Cost Assessment  | \$922,619               | 0.0        | \$0                    | \$198,368              | \$107,638            | \$616,613              |
| <b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>                       | <b>\$922,619</b>        | <b>0.0</b> | <b>\$0</b>             | <b>\$198,368</b>       | <b>\$107,638</b>     | <b>\$616,613</b>       |
| <b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>                        |                         |            |                        |                        |                      |                        |
| Medical Services Premiums   | \$11,415,253,677        | 0.0        | \$3,210,377,431        | \$1,281,918,688        | \$99,768,814         | \$6,823,188,744        |
| <b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>                        | <b>\$11,415,253,677</b> | <b>0.0</b> | <b>\$3,210,377,431</b> | <b>\$1,281,918,688</b> | <b>\$99,768,814</b>  | <b>\$6,823,188,744</b> |
| <b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>  |                         |            |                        |                        |                      |                        |
| Behavioral Health Capitation Payments   | \$1,152,693,941         | 0.0        | \$275,120,854          | \$88,913,362           | \$0                  | \$788,659,725          |
| Behavioral Health Fee-for-Service Payments  | \$12,626,201            | 0.0        | \$2,973,141            | \$746,370              | \$0                  | \$8,906,690            |
| <b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>  | <b>\$1,165,320,142</b>  | <b>0.0</b> | <b>\$278,093,995</b>   | <b>\$89,659,732</b>    | <b>\$0</b>           | <b>\$797,566,415</b>   |

| General Fund | Cash Funds   | Reappr Funds | Federal Funds |
|--------------|--------------|--------------|---------------|
| G_L          | C            | R            | F             |
| \$1,129,071  | \$4,343,468  | \$0          | \$6,567,016   |
| \$20,811,162 | \$26,378,151 | \$0          | \$75,826,622  |
| \$0          | \$402,984    | \$0          | \$1,128,984   |
| \$434,872    | \$0          | \$0          | \$434,872     |
| \$1,394,139  | \$336,621    | \$0          | \$1,730,759   |
| \$0          | \$2,801,253  | \$0          | \$5,295,627   |
| \$0          | \$4,757,291  | \$0          | \$5,885,419   |
| \$285,320    | \$190,849    | \$0          | \$1,428,508   |
| \$985,808    | \$244,919    | \$111,942    | \$1,956,139   |
| \$1,089,815  | \$545,013    | \$0          | \$1,670,286   |

| General Fund | Cash Funds  | Federal Funds |
|--------------|-------------|---------------|
| G_L          | C           | F             |
| \$7,301,755  | \$2,112,987 | \$17,822,135  |

| General Fund | Cash Funds | Federal Funds |
|--------------|------------|---------------|
| G_L          | C          | F             |
| \$1,645,679  | \$565,801  | \$2,069,539   |

| General Fund | Cash Funds  | Federal Funds |
|--------------|-------------|---------------|
| G_L          | C           | F             |
| \$0          | \$582,920   | \$582,921     |
| \$2,777,888  | \$1,431,033 | \$4,208,921   |

| Cash Funds | Reappr Funds | Federal Funds |
|------------|--------------|---------------|
| C          | R            | F             |
| \$198,368  | \$107,638    | \$616,613     |

| General Fund    | Cash Funds      | Reappr Funds    | Federal Funds   |
|-----------------|-----------------|-----------------|-----------------|
| G_L             | C               | R               | F               |
| \$2,029,184,266 | \$1,181,193,165 | \$1,281,918,688 | \$99,768,814    |
| XGE_L           |                 |                 |                 |
|                 |                 |                 | \$6,823,188,744 |

| General Fund  | Cash Funds   | Federal Funds |
|---------------|--------------|---------------|
| G_L           | C            | F             |
| \$275,120,854 | \$88,913,362 | \$788,659,725 |
| \$2,973,141   | \$746,370    | \$8,906,690   |

| Long Bill Line Item   | Total Funds            | FTE        | Reappropriated Funds |                     |               |                      |
|---|------------------------|------------|----------------------|---------------------|---------------|----------------------|
|   |                        |            | General Fund         | Cash Funds          | Federal Funds |                      |
| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b> |                        |            |                      |                     |               |                      |
| Adult Comprehensive Services  | \$752,788,451          | 0.0        | \$366,679,938        | \$6,387,647         | \$0           | \$379,720,866        |
| Adult Supported Living Services   | \$90,775,798           | 0.0        | \$36,260,032         | \$8,220,110         | \$0           | \$46,295,656         |
| Children's Extensive Support Services   | \$62,163,555           | 0.0        | \$29,629,196         | \$978,522           | \$0           | \$31,555,837         |
| Children's Habilitation Residential Program   | \$13,967,626           | 0.0        | \$6,714,361          | \$127,133           | \$0           | \$7,126,132          |
| Case Management for People with Disabilities  | \$104,655,935          | 0.0        | \$48,089,048         | \$4,560,275         | \$0           | \$52,006,612         |
| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b> | <b>\$1,024,351,365</b> | <b>0.0</b> | <b>\$487,372,575</b> | <b>\$20,273,687</b> | <b>\$0</b>    | <b>\$516,705,103</b> |

| General Fund  | Cash Funds  | Federal Funds |
|---------------|-------------|---------------|
| G_L           | C           | F             |
| \$366,679,938 | \$6,387,647 | \$379,720,866 |
| \$36,260,032  | \$8,220,110 | \$46,295,656  |
| \$29,629,196  | \$978,522   | \$31,555,837  |
| \$6,714,361   | \$127,133   | \$7,126,132   |
| \$48,089,048  | \$4,560,275 | \$52,006,612  |

| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b> |                     |            |                     |            |            |            |
|---|---------------------|------------|---------------------|------------|------------|------------|
| Family Support Services   | \$11,048,853        | 0.0        | \$11,048,853        | \$0        | \$0        | \$0        |
| State Supported Living Services   | \$5,193,524         | 0.0        | \$5,193,524         | \$0        | \$0        | \$0        |
| State Supported Living Services Case Management   | \$5,061,041         | 0.0        | \$5,061,041         | \$0        | \$0        | \$0        |
| Preventative Dental Hygiene   | \$69,823            | 0.0        | \$69,823            | \$0        | \$0        | \$0        |
| Supported Employment Provider and Certification Reimburseem   | \$303,158           | 0.0        | \$303,158           | \$0        | \$0        | \$0        |
| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b> | <b>\$21,676,399</b> | <b>0.0</b> | <b>\$21,676,399</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| General Fund |
|--------------|
| G_L          |
| \$11,048,853 |
| \$5,193,524  |
| \$5,061,041  |
| \$69,823     |
| \$303,158    |

| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b> |                    |             |                    |              |            |                    |
|--|--------------------|-------------|--------------------|--------------|------------|--------------------|
| Personal Services  | \$3,469,613        | 39.5        | \$1,858,480        | \$0          | \$0        | \$1,611,133        |
| Operating Expenses   | \$431,510          | 0.0         | \$239,636          | \$0          | \$0        | \$191,874          |
| Community and Contract Management System   | \$137,480          | 0.0         | \$89,362           | \$0          | \$0        | \$48,118           |
| Support Level Administration   | \$58,350           | 0.0         | \$28,920           | \$255        | \$0        | \$29,175           |
| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b> | <b>\$4,096,953</b> | <b>39.5</b> | <b>\$2,216,398</b> | <b>\$255</b> | <b>\$0</b> | <b>\$1,880,300</b> |

| General Fund | Cash Funds | Federal Funds |
|--------------|------------|---------------|
| G_L          | C          | F             |
| \$1,858,480  | \$0        | \$1,611,133   |
| \$239,636    | \$0        | \$191,874     |
| \$89,362     | \$0        | \$48,118      |
| \$28,920     | \$255      | \$29,175      |

| <b>05. Indigent Care Program, (A) Indigent Care Program,</b> |                      |            |                     |                      |            |                      |
|--|----------------------|------------|---------------------|----------------------|------------|----------------------|
| Safety Net Provider Payments                                 | \$226,610,307        | 0.0        | \$0                 | \$111,039,051        | \$0        | \$115,571,256        |
| Pediatric Specialty Hospital                                 | \$10,764,010         | 0.0        | \$5,274,365         | \$0                  | \$0        | \$5,489,645          |
| Appropriation from Tobacco Tax Fund to the General Fund      | \$305,324            | 0.0        | \$0                 | \$305,324            | \$0        | \$0                  |
| Primary Care Fund Program                                    | \$59,118,641         | 0.0        | \$7,000,000         | \$22,494,290         | \$0        | \$29,624,351         |
| Children's Basic Health Plan Administration                  | \$3,864,405          | 0.0        | \$0                 | \$1,325,491          | \$0        | \$2,538,914          |
| Children's Basic Health Plan Medical and Dental Costs        | \$168,474,027        | 0.0        | \$24,314,949        | \$34,299,762         | \$0        | \$109,859,316        |
| <b>05. Indigent Care Program, (A) Indigent Care Program,</b> | <b>\$469,136,714</b> | <b>0.0</b> | <b>\$36,589,314</b> | <b>\$169,463,918</b> | <b>\$0</b> | <b>\$263,083,482</b> |

| General Fund | Cash Funds | Federal Funds |               |
|--------------|------------|---------------|---------------|
| G_L          | XGE_OL     | C             | F             |
| \$0          | \$0        | \$111,039,051 | \$115,571,256 |
| \$5,274,365  | \$0        | \$0           | \$5,489,645   |
| \$0          | \$0        | \$305,324     | \$0           |
| \$7,000,000  | \$0        | \$22,494,290  | \$29,624,351  |
| \$0          | \$0        | \$1,325,491   | \$2,538,914   |
| \$24,009,625 | \$305,324  | \$34,299,762  | \$109,859,316 |

| <b>06. Other Medical Services, (A) Other Medical Services,</b> |               |     |               |              |           |               |
|--|---------------|-----|---------------|--------------|-----------|---------------|
| Old Age Pension State Medical                                  | \$10,000,000  | 0.0 | \$0           | \$10,000,000 | \$0       | \$0           |
| Senior Dental  | \$3,990,358   | 0.0 | \$3,962,510   | \$27,848     | \$0       | \$0           |
| Commission on Family Medicine Residency Training Programs      | \$9,490,170   | 0.0 | \$4,429,684   | \$0          | \$220,500 | \$4,839,986   |
| Medicare Modernization Act State Contribution Payment          | \$251,754,405 | 0.0 | \$251,754,405 | \$0          | \$0       | \$0           |
| Public School Health Services Contract Administration          | \$2,000,000   | 0.0 | \$1,000,000   | \$0          | \$0       | \$1,000,000   |
| Public School Health Services                                  | \$192,429,050 | 0.0 | \$0           | \$91,181,029 | \$0       | \$101,248,021 |
| SBIRT Training Grant Program                                   | \$1,500,000   | 0.0 | \$0           | \$1,500,000  | \$0       | \$0           |
| Reproductive Health Care Program                               | \$3,614,490   | 0.0 | \$3,614,490   | \$0          | \$0       | \$0           |
| Rural Provider Access and Affordability Fund                   | \$1,000,000   | 0.0 | \$1,000,000   | \$0          | \$0       | \$0           |
| ARPA HCBS State-Only Funds                                     | \$32,861,943  | 8.3 | \$0           | \$32,861,943 | \$0       | \$0           |

| General Fund  | Cash Funds   | Reappr Funds | Federal Funds |
|---------------|--------------|--------------|---------------|
| G_L           | C            | R            | F             |
| \$0           | \$10,000,000 | \$0          | \$0           |
| \$3,962,510   | \$27,848     | \$0          | \$0           |
| \$4,429,684   | \$0          | \$220,500    | \$4,839,986   |
| \$251,754,405 | \$0          | \$0          | \$0           |
| \$1,000,000   | \$0          | \$0          | \$1,000,000   |
| \$0           | \$91,181,029 | \$0          | \$101,248,021 |
| \$0           | \$1,500,000  | \$0          | \$0           |
| \$3,614,490   | \$0          | \$0          | \$0           |
| \$1,000,000   | \$0          | \$0          | \$0           |
| \$0           | \$32,861,943 | \$0          | \$0           |

| Long Bill Line Item   | Total Funds          | FTE        | General Fund         | Cash Funds           | Reappropriated Funds | Federal Funds        |
|---|----------------------|------------|----------------------|----------------------|----------------------|----------------------|
| Doula Scholarship Program                                     | \$100,000            | 0.0        | \$100,000            | \$0                  | \$0                  | \$0                  |
| Payments to Denver Health and Hospital Authority              | \$1,000,000          | 0.0        | \$1,000,000          | \$0                  | \$0                  | \$0                  |
| <b>06. Other Medical Services, (A) Other Medical Services</b> | <b>\$509,740,416</b> | <b>8.3</b> | <b>\$266,861,089</b> | <b>\$135,570,820</b> | <b>\$220,500</b>     | <b>\$107,088,007</b> |

|             |     |     |     |
|-------------|-----|-----|-----|
| \$100,000   | \$0 | \$0 | \$0 |
| \$1,000,000 | \$0 | \$0 | \$0 |

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

|  |                     |            |                    |            |            |                    |
|--|---------------------|------------|--------------------|------------|------------|--------------------|
| Executive Director's Office - Medicaid Funding   | \$14,481,177        | 0.0        | \$7,240,589        | \$0        | \$0        | \$7,240,588        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding</b> | <b>\$14,481,177</b> | <b>0.0</b> | <b>\$7,240,589</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,240,588</b> |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$7,240,589  | \$7,240,588   |

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

|  |                     |            |                    |            |            |                    |
|--|---------------------|------------|--------------------|------------|------------|--------------------|
| Administration   | \$305,372           | 0.0        | \$133,055          | \$0        | \$0        | \$172,317          |
| Child Welfare Services   | \$14,113,853        | 0.0        | \$6,915,788        | \$0        | \$0        | \$7,198,065        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare</b> | <b>\$14,419,225</b> | <b>0.0</b> | <b>\$7,048,843</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,370,382</b> |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$133,055    | \$172,317     |
| \$6,915,788  | \$7,198,065   |

**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  | \$667,368        | 0.0        | \$327,011        | \$0        | \$0        | \$340,357        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services</b> | <b>\$667,368</b> | <b>0.0</b> | <b>\$327,011</b> | <b>\$0</b> | <b>\$0</b> | <b>\$340,357</b> |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$327,011    | \$340,357     |

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

|  |                  |            |                 |                 |            |                  |
|--|------------------|------------|-----------------|-----------------|------------|------------------|
| Administration   | \$240,000        | 0.0        | \$72,180        | \$47,820        | \$0        | \$120,000        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding</b> | <b>\$240,000</b> | <b>0.0</b> | <b>\$72,180</b> | <b>\$47,820</b> | <b>\$0</b> | <b>\$120,000</b> |

| General Fund | Cash Funds | Federal Funds |
|--------------|------------|---------------|
| G_L          | C          | F             |
| \$72,180     | \$47,820   | \$120,000     |

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

|  |                 |            |                 |            |            |                 |
|--|-----------------|------------|-----------------|------------|------------|-----------------|
| Systematic Alien Verification for Eligibility  | \$28,307        | 0.0        | \$14,154        | \$0        | \$0        | \$14,153        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, (2) Food and Energy Assistance</b> | <b>\$28,307</b> | <b>0.0</b> | <b>\$14,154</b> | <b>\$0</b> | <b>\$0</b> | <b>\$14,153</b> |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$14,154     | \$14,153      |

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

|   |                  |            |                  |            |            |                  |
|---|------------------|------------|------------------|------------|------------|------------------|
| Community Behavioral Health Administration  | \$544,302        | 0.0        | \$272,151        | \$0        | \$0        | \$272,151        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration</b> | <b>\$544,302</b> | <b>0.0</b> | <b>\$272,151</b> | <b>\$0</b> | <b>\$0</b> | <b>\$272,151</b> |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$272,151    | \$272,151     |

**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  | \$134,980        | 0.0        | \$66,140        | \$0        | \$0        | \$68,840        |
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services</b> | <b>\$134,980</b> | <b>0.0</b> | <b>\$66,140</b> | <b>\$0</b> | <b>\$0</b> | <b>\$68,840</b> |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$66,140     | \$68,840      |

| Long Bill Line Item  | Total Funds             | FTE          | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|--|-------------------------|--------------|------------------------|------------------------|----------------------|------------------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,</b>  |                         |              |                        |                        |                      |                        |
| Mental Health Institutes   | \$8,320,198             | 0.0          | \$4,077,703            | \$0                    | \$0                  | \$4,242,495            |
| <b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,</b>  | <b>\$8,320,198</b>      | <b>0.0</b>   | <b>\$4,077,703</b>     | <b>\$0</b>             | <b>\$0</b>           | <b>\$4,242,495</b>     |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration</b>   |                         |              |                        |                        |                      |                        |
| (1) Administration   | \$412,894               | 0.0          | \$206,447              | \$0                    | \$0                  | \$206,447              |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration</b>   | <b>\$412,894</b>        | <b>0.0</b>   | <b>\$206,447</b>       | <b>\$0</b>             | <b>\$0</b>           | <b>\$206,447</b>       |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities</b> |                         |              |                        |                        |                      |                        |
| Regional Centers   | \$57,341,694            | 0.0          | \$26,208,527           | \$1,888,903            | \$0                  | \$29,244,264           |
| Regional Center Depreciation and Annual Adjustments  | \$691,725               | 0.0          | \$345,863              | \$0                    | \$0                  | \$345,862              |
| Regional Center Electronic Health Record System  | \$680,382               | 0.0          | \$340,191              | \$0                    | \$0                  | \$340,191              |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities</b> | <b>\$58,713,801</b>     | <b>0.0</b>   | <b>\$26,894,581</b>    | <b>\$1,888,903</b>     | <b>\$0</b>           | <b>\$29,930,317</b>    |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b>   |                         |              |                        |                        |                      |                        |
| Community Services for the Elderly   | \$1,001,800             | 0.0          | \$490,900              | \$0                    | \$0                  | \$510,900              |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b>   | <b>\$1,001,800</b>      | <b>0.0</b>   | <b>\$490,900</b>       | <b>\$0</b>             | <b>\$0</b>           | <b>\$510,900</b>       |
| <b>07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>   |                         |              |                        |                        |                      |                        |
| Fed Medicaid Indirect Cost Reimbursement For CDHS Programs   | \$500,000               | 0.0          | \$0                    | \$0                    | \$0                  | \$500,000              |
| DHS Indirect Cost Assessment   | \$22,888,072            | 0.0          | \$11,444,036           | \$0                    | \$0                  | \$11,444,036           |
| <b>07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>   | <b>\$23,388,072</b>     | <b>0.0</b>   | <b>\$11,444,036</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$11,944,036</b>    |
| <b>Cabinet Totals</b>  |                         |              |                        |                        |                      |                        |
|  | \$15,326,319,139        | 804.1        | \$4,502,715,026        | \$1,788,720,575        | \$117,282,292        | \$8,917,601,246        |
| <b>Total FY 2023-24 - Health Care Policy and Financing</b>   | <b>\$15,326,319,139</b> | <b>804.1</b> | <b>\$4,502,715,026</b> | <b>\$1,788,720,575</b> | <b>\$117,282,292</b> | <b>\$8,917,601,246</b> |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$4,077,703  | \$4,242,495   |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$206,447    | \$206,447     |

| General Fund | Cash Funds  | Federal Funds |
|--------------|-------------|---------------|
| G_L          | C           | F             |
| \$26,208,527 | \$1,888,903 | \$29,244,264  |
| \$345,863    | \$0         | \$345,862     |
| \$340,191    | \$0         | \$340,191     |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$490,900    | \$510,900     |

| General Fund | Federal Funds |
|--------------|---------------|
| G_L          | F             |
| \$0          | \$500,000     |
| \$11,444,036 | \$11,444,036  |



FY 2024-25 Governor's Request - Health Care Policy and Financing

January Schedule 4D

| Long Bill Line Item   | Fund | Fund Name   | Total Funds         | FTE          | General Fund        | Cash Funds         | Reappropriated Funds | Federal Funds       |
|---|------|---|---------------------|--------------|---------------------|--------------------|----------------------|---------------------|
| <i>*Data is rounded to the nearest dollar</i>                       |      |   |                     |              |                     |                    |                      |                     |
| <b>01. Executive Director's Office, (A) General Administration,</b> |      |   |                     |              |                     |                    |                      |                     |
| Personal Services   | 1000 | General Fund - Unrestricted                                 | \$60,101,229        | 740.3        | \$26,901,979        | \$0                | \$3,160,871          | \$30,038,379        |
| Personal Services   | 11G0 | Children's Basic Health Plan Trust                          | \$165,297           | 0.0          | \$0                 | \$165,297          | \$0                  | \$0                 |
| Personal Services   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$30,283            | 0.0          | \$0                 | \$30,283           | \$0                  | \$0                 |
| Personal Services   | 16Y0 | Service Fee Fund  | \$35,048            | 0.0          | \$0                 | \$35,048           | \$0                  | \$0                 |
| Personal Services   | 18A0 | Colorado Autism Treatment Fund                              | \$32,036            | 0.0          | \$0                 | \$32,036           | \$0                  | \$0                 |
| Personal Services   | 18L0 | Primary Care Fund   | \$122,824           | 0.0          | \$0                 | \$122,824          | \$0                  | \$0                 |
| Personal Services   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$237,890           | 0.0          | \$0                 | \$237,890          | \$0                  | \$0                 |
| Personal Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$10,272,814        | 3.0          | \$0                 | \$4,705,644        | \$0                  | \$5,567,170         |
| Personal Services   | 2840 | Nursing Home Penalty Cash Fund                              | \$78,280            | 0.0          | \$0                 | \$78,280           | \$0                  | \$0                 |
| Personal Services   | 28C0 | Adult Dental Fund   | \$166,819           | 0.0          | \$0                 | \$166,819          | \$0                  | \$0                 |
| Personal Services   | HCSI | Home- and Community-based Services Improvement Fund         | \$2,497,214         | 39.8         | \$0                 | \$2,497,214        | \$0                  | \$0                 |
| <b>Subtotal FY 2024-25 - Personal Services</b>                      |      |   | <b>\$73,739,734</b> | <b>783.1</b> | <b>\$26,901,979</b> | <b>\$8,071,335</b> | <b>\$3,160,871</b>   | <b>\$35,605,549</b> |
| Health, Life, and Dental  | 1000 | General Fund - Unrestricted                                 | \$11,242,564        | 0.0          | \$5,365,022         | \$0                | \$275,782            | \$5,601,760         |
| Health, Life, and Dental  | 11G0 | Children's Basic Health Plan Trust                          | \$27,698            | 0.0          | \$0                 | \$27,698           | \$0                  | \$0                 |
| Health, Life, and Dental  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$4,909             | 0.0          | \$0                 | \$4,909            | \$0                  | \$0                 |
| Health, Life, and Dental  | 16Y0 | Service Fee Fund  | \$5,665             | 0.0          | \$0                 | \$5,665            | \$0                  | \$0                 |
| Health, Life, and Dental  | 18A0 | Colorado Autism Treatment Fund                              | \$5,193             | 0.0          | \$0                 | \$5,193            | \$0                  | \$0                 |
| Health, Life, and Dental  | 18L0 | Primary Care Fund   | \$19,921            | 0.0          | \$0                 | \$19,921           | \$0                  | \$0                 |
| Health, Life, and Dental  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$38,803            | 0.0          | \$0                 | \$38,803           | \$0                  | \$0                 |
| Health, Life, and Dental  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$1,666,381         | 0.0          | \$0                 | \$709,587          | \$0                  | \$956,794           |
| Health, Life, and Dental  | 2840 | Nursing Home Penalty Cash Fund                              | \$12,462            | 0.0          | \$0                 | \$12,462           | \$0                  | \$0                 |
| Health, Life, and Dental  | 28C0 | Adult Dental Fund   | \$27,096            | 0.0          | \$0                 | \$27,096           | \$0                  | \$0                 |
| Health, Life, and Dental  | HCSI | Home- and Community-based Services Improvement Fund         | \$291,377           | 0.0          | \$0                 | \$291,377          | \$0                  | \$0                 |
| <b>Subtotal FY 2024-25 - Health, Life, and Dental</b>               |      |   | <b>\$13,342,069</b> | <b>0.0</b>   | <b>\$5,365,022</b>  | <b>\$1,142,711</b> | <b>\$275,782</b>     | <b>\$6,558,554</b>  |
| Short-term Disability   | 1000 | General Fund - Unrestricted                                 | \$108,231           | 0.0          | \$51,390            | \$0                | \$2,302              | \$54,539            |
| Short-term Disability   | 11G0 | Children's Basic Health Plan Trust                          | \$235               | 0.0          | \$0                 | \$235              | \$0                  | \$0                 |
| Short-term Disability   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$42                | 0.0          | \$0                 | \$42               | \$0                  | \$0                 |
| Short-term Disability   | 16Y0 | Service Fee Fund  | \$48                | 0.0          | \$0                 | \$48               | \$0                  | \$0                 |
| Short-term Disability   | 18A0 | Colorado Autism Treatment Fund                              | \$44                | 0.0          | \$0                 | \$44               | \$0                  | \$0                 |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds      | FTE        | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds    |
|--|------|---|------------------|------------|------------------|-----------------|----------------------|------------------|
| Short-term Disability  | 18L0 | Primary Care Fund   | \$170            | 0.0        | \$0              | \$170           | \$0                  | \$0              |
| Short-term Disability  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$330            | 0.0        | \$0              | \$330           | \$0                  | \$0              |
| Short-term Disability  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$14,971         | 0.0        | \$0              | \$5,827         | \$0                  | \$9,144          |
| Short-term Disability  | 2840 | Nursing Home Penalty Cash Fund                              | \$106            | 0.0        | \$0              | \$106           | \$0                  | \$0              |
| Short-term Disability  | 28C0 | Adult Dental Fund   | \$230            | 0.0        | \$0              | \$230           | \$0                  | \$0              |
| Short-term Disability  | HCSI | Home- and Community-based Services Improvement Fund         | \$3,018          | 0.0        | \$0              | \$3,018         | \$0                  | \$0              |
| <b>Subtotal FY 2024-25 - Short-term Disability</b>                   |      |   | <b>\$127,425</b> | <b>0.0</b> | <b>\$51,390</b>  | <b>\$10,050</b> | <b>\$2,302</b>       | <b>\$63,683</b>  |
| Paid Family and Medical Leave Insurance                              | 1000 | General Fund - Unrestricted                                 | \$313,094        | 0.0        | \$157,433        | \$0             | \$1,101              | \$154,560        |
| Paid Family and Medical Leave Insurance                              | 11G0 | Children's Basic Health Plan Trust                          | \$772            | 0.0        | \$0              | \$772           | \$0                  | \$0              |
| Paid Family and Medical Leave Insurance                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$137            | 0.0        | \$0              | \$137           | \$0                  | \$0              |
| Paid Family and Medical Leave Insurance                              | 16Y0 | Service Fee Fund  | \$159            | 0.0        | \$0              | \$159           | \$0                  | \$0              |
| Paid Family and Medical Leave Insurance                              | 18A0 | Colorado Autism Treatment Fund                              | \$145            | 0.0        | \$0              | \$145           | \$0                  | \$0              |
| Paid Family and Medical Leave Insurance                              | 18L0 | Primary Care Fund   | \$557            | 0.0        | \$0              | \$557           | \$0                  | \$0              |
| Paid Family and Medical Leave Insurance                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$1,085          | 0.0        | \$0              | \$1,085         | \$0                  | \$0              |
| Paid Family and Medical Leave Insurance                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$55,111         | 0.0        | \$0              | \$23,552        | \$0                  | \$31,559         |
| Paid Family and Medical Leave Insurance                              | 2840 | Nursing Home Penalty Cash Fund                              | \$349            | 0.0        | \$0              | \$349           | \$0                  | \$0              |
| Paid Family and Medical Leave Insurance                              | 28C0 | Adult Dental Fund   | \$756            | 0.0        | \$0              | \$756           | \$0                  | \$0              |
| Paid Family and Medical Leave Insurance                              | HCSI | Home- and Community-based Services Improvement Fund         | \$233            | 0.0        | \$0              | \$233           | \$0                  | \$0              |
| <b>Subtotal FY 2024-25 - Paid Family and Medical Leave Insurance</b> |      |   | <b>\$372,398</b> | <b>0.0</b> | <b>\$157,433</b> | <b>\$27,745</b> | <b>\$1,101</b>       | <b>\$186,119</b> |
| Amortization Equalization Disbursement                               | 1000 | General Fund - Unrestricted                                 | \$3,595,815      | 0.0        | \$1,711,552      | \$0             | \$75,048             | \$1,809,215      |
| Amortization Equalization Disbursement                               | 11G0 | Children's Basic Health Plan Trust                          | \$7,842          | 0.0        | \$0              | \$7,842         | \$0                  | \$0              |
| Amortization Equalization Disbursement                               | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,394          | 0.0        | \$0              | \$1,394         | \$0                  | \$0              |
| Amortization Equalization Disbursement                               | 16Y0 | Service Fee Fund  | \$1,613          | 0.0        | \$0              | \$1,613         | \$0                  | \$0              |
| Amortization Equalization Disbursement                               | 18A0 | Colorado Autism Treatment Fund                              | \$1,475          | 0.0        | \$0              | \$1,475         | \$0                  | \$0              |
| Amortization Equalization Disbursement                               | 18L0 | Primary Care Fund   | \$5,657          | 0.0        | \$0              | \$5,657         | \$0                  | \$0              |
| Amortization Equalization Disbursement                               | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$11,027         | 0.0        | \$0              | \$11,027        | \$0                  | \$0              |
| Amortization Equalization Disbursement                               | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$503,368        | 0.0        | \$0              | \$196,518       | \$0                  | \$306,850        |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds      |
|--|------|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
| Amortization Equalization Disbursement   | 2840 | Nursing Home Penalty Cash Fund                              | \$3,543            | 0.0        | \$0                | \$3,543          | \$0                  | \$0                |
| Amortization Equalization Disbursement   | 28C0 | Adult Dental Fund   | \$7,683            | 0.0        | \$0                | \$7,683          | \$0                  | \$0                |
| Amortization Equalization Disbursement   | HCSI | Home- and Community-based Services Improvement Fund         | \$94,444           | 0.0        | \$0                | \$94,444         | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - Amortization Equalization Disbursement</b>              |      |   | <b>\$4,233,861</b> | <b>0.0</b> | <b>\$1,711,552</b> | <b>\$331,196</b> | <b>\$75,048</b>      | <b>\$2,116,065</b> |
| Supplemental Amortization Equalization Disbursement                              | 1000 | General Fund - Unrestricted                                 | \$3,595,813        | 0.0        | \$1,711,552        | \$0              | \$75,048             | \$1,809,213        |
| Supplemental Amortization Equalization Disbursement                              | 11G0 | Children's Basic Health Plan Trust                          | \$7,842            | 0.0        | \$0                | \$7,842          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,394            | 0.0        | \$0                | \$1,394          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | 16Y0 | Service Fee Fund  | \$1,613            | 0.0        | \$0                | \$1,613          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | 18A0 | Colorado Autism Treatment Fund                              | \$1,475            | 0.0        | \$0                | \$1,475          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | 18L0 | Primary Care Fund   | \$5,657            | 0.0        | \$0                | \$5,657          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$11,027           | 0.0        | \$0                | \$11,027         | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$503,369          | 0.0        | \$0                | \$196,519        | \$0                  | \$306,850          |
| Supplemental Amortization Equalization Disbursement                              | 2840 | Nursing Home Penalty Cash Fund                              | \$3,543            | 0.0        | \$0                | \$3,543          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | 28C0 | Adult Dental Fund   | \$7,683            | 0.0        | \$0                | \$7,683          | \$0                  | \$0                |
| Supplemental Amortization Equalization Disbursement                              | HCSI | Home- and Community-based Services Improvement Fund         | \$94,444           | 0.0        | \$0                | \$94,444         | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - Supplemental Amortization Equalization Disbursement</b> |      |   | <b>\$4,233,860</b> | <b>0.0</b> | <b>\$1,711,552</b> | <b>\$331,197</b> | <b>\$75,048</b>      | <b>\$2,116,063</b> |
| PERA Direct Distribution   | 1000 | General Fund - Unrestricted                                 | \$1,231,149        | 0.0        | \$620,495          | \$0              | \$2,869              | \$607,785          |
| PERA Direct Distribution   | 11G0 | Children's Basic Health Plan Trust                          | \$3,067            | 0.0        | \$0                | \$3,067          | \$0                  | \$0                |
| PERA Direct Distribution   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$550              | 0.0        | \$0                | \$550            | \$0                  | \$0                |
| PERA Direct Distribution   | 16Y0 | Service Fee Fund  | \$637              | 0.0        | \$0                | \$637            | \$0                  | \$0                |
| PERA Direct Distribution   | 18A0 | Colorado Autism Treatment Fund                              | \$582              | 0.0        | \$0                | \$582            | \$0                  | \$0                |
| PERA Direct Distribution   | 18L0 | Primary Care Fund   | \$2,233            | 0.0        | \$0                | \$2,233          | \$0                  | \$0                |
| PERA Direct Distribution   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$4,353            | 0.0        | \$0                | \$4,353          | \$0                  | \$0                |
| PERA Direct Distribution   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$212,496          | 0.0        | \$0                | \$89,995         | \$0                  | \$122,501          |
| PERA Direct Distribution   | 2840 | Nursing Home Penalty Cash Fund                              | \$1,399            | 0.0        | \$0                | \$1,399          | \$0                  | \$0                |
| PERA Direct Distribution   | 28C0 | Adult Dental Fund   | \$3,033            | 0.0        | \$0                | \$3,033          | \$0                  | \$0                |
| PERA Direct Distribution   | HCSI | Home- and Community-based Services Improvement Fund         | \$0                | 0.0        | \$0                | \$0              | \$0                  | \$0                |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds      |
|--|------|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
| <b>Subtotal FY 2024-25 - PERA Direct Distribution</b>                        |      |   | <b>\$1,459,499</b> | <b>0.0</b> | <b>\$620,495</b>   | <b>\$105,849</b> | <b>\$2,869</b>       | <b>\$730,286</b>   |
| Salary Survey  | 1000 | General Fund - Unrestricted                                 | \$3,014,580        | 0.0        | \$1,527,117        | \$0              | \$0                  | \$1,487,463        |
| Salary Survey  | 11G0 | Children's Basic Health Plan Trust                          | \$7,380            | 0.0        | \$0                | \$7,380          | \$0                  | \$0                |
| Salary Survey  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,324            | 0.0        | \$0                | \$1,324          | \$0                  | \$0                |
| Salary Survey  | 16Y0 | Service Fee Fund  | \$1,532            | 0.0        | \$0                | \$1,532          | \$0                  | \$0                |
| Salary Survey  | 18A0 | Colorado Autism Treatment Fund                              | \$1,401            | 0.0        | \$0                | \$1,401          | \$0                  | \$0                |
| Salary Survey  | 18L0 | Primary Care Fund   | \$5,374            | 0.0        | \$0                | \$5,374          | \$0                  | \$0                |
| Salary Survey  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$10,475           | 0.0        | \$0                | \$10,475         | \$0                  | \$0                |
| Salary Survey  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$516,345          | 0.0        | \$0                | \$216,541        | \$0                  | \$299,804          |
| Salary Survey  | 2840 | Nursing Home Penalty Cash Fund                              | \$3,365            | 0.0        | \$0                | \$3,365          | \$0                  | \$0                |
| Salary Survey  | 28C0 | Adult Dental Fund   | \$7,297            | 0.0        | \$0                | \$7,297          | \$0                  | \$0                |
| Salary Survey  | HCSI | Home- and Community-based Services Improvement Fund         | \$0                | 0.0        | \$0                | \$0              | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - Salary Survey</b>                                   |      |   | <b>\$3,569,073</b> | <b>0.0</b> | <b>\$1,527,117</b> | <b>\$254,689</b> | <b>\$0</b>           | <b>\$1,787,267</b> |
| Temporary Employees Related to Authorized Leave                              | 1000 | General Fund - Unrestricted                                 | \$5,102            | 0.0        | \$2,411            | \$0              | \$112                | \$2,579            |
| Temporary Employees Related to Authorized Leave                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$3                | 0.0        | \$0                | \$3              | \$0                  | \$0                |
| Temporary Employees Related to Authorized Leave                              | 16Y0 | Service Fee Fund  | \$3                | 0.0        | \$0                | \$3              | \$0                  | \$0                |
| Temporary Employees Related to Authorized Leave                              | 18A0 | Colorado Autism Treatment Fund                              | \$3                | 0.0        | \$0                | \$3              | \$0                  | \$0                |
| Temporary Employees Related to Authorized Leave                              | 18L0 | Primary Care Fund   | \$11               | 0.0        | \$0                | \$11             | \$0                  | \$0                |
| Temporary Employees Related to Authorized Leave                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$22               | 0.0        | \$0                | \$22             | \$0                  | \$0                |
| Temporary Employees Related to Authorized Leave                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$803              | 0.0        | \$0                | \$330            | \$0                  | \$473              |
| Temporary Employees Related to Authorized Leave                              | 28C0 | Adult Dental Fund   | \$14               | 0.0        | \$0                | \$14             | \$0                  | \$0                |
| Temporary Employees Related to Authorized Leave                              | HCSI | Home- and Community-based Services Improvement Fund         | \$17               | 0.0        | \$0                | \$17             | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - Temporary Employees Related to Authorized Leave</b> |      |   | <b>\$5,978</b>     | <b>0.0</b> | <b>\$2,411</b>     | <b>\$403</b>     | <b>\$112</b>         | <b>\$3,052</b>     |
| Worker's Compensation  | 1000 | General Fund - Unrestricted                                 | \$210,464          | 0.0        | \$99,543           | \$0              | \$9,117              | \$101,804          |
| Worker's Compensation  | 11G0 | Children's Basic Health Plan Trust                          | \$704              | 0.0        | \$0                | \$704            | \$0                  | \$0                |
| Worker's Compensation  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$123              | 0.0        | \$0                | \$123            | \$0                  | \$0                |
| Worker's Compensation  | 16Y0 | Service Fee Fund  | \$151              | 0.0        | \$0                | \$151            | \$0                  | \$0                |
| Worker's Compensation  | 18A0 | Colorado Autism Treatment Fund                              | \$131              | 0.0        | \$0                | \$131            | \$0                  | \$0                |

| Long Bill Line Item                                | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds      |
|--|------|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
| Worker's Compensation                              | 18L0 | Primary Care Fund   | \$511              | 0.0        | \$0                | \$511            | \$0                  | \$0                |
| Worker's Compensation                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$967              | 0.0        | \$0                | \$967            | \$0                  | \$0                |
| Worker's Compensation                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$48,770           | 0.0        | \$0                | \$23,077         | \$0                  | \$25,693           |
| Worker's Compensation                              | 2840 | Nursing Home Penalty Cash Fund                              | \$327              | 0.0        | \$0                | \$327            | \$0                  | \$0                |
| Worker's Compensation                              | 28C0 | Adult Dental Fund   | \$667              | 0.0        | \$0                | \$667            | \$0                  | \$0                |
| Worker's Compensation                              | HCSI | Home- and Community-based Services Improvement Fund         | \$0                | 0.0        | \$0                | \$0              | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - Worker's Compensation</b> |      |   | <b>\$262,815</b>   | <b>0.0</b> | <b>\$99,543</b>    | <b>\$26,658</b>  | <b>\$9,117</b>       | <b>\$127,497</b>   |
| Operating Expenses                                 | 1000 | General Fund - Unrestricted                                 | \$2,536,349        | 0.0        | \$1,246,684        | \$0              | \$60,363             | \$1,229,302        |
| Operating Expenses                                 | 11G0 | Children's Basic Health Plan Trust                          | \$5,796            | 0.0        | \$0                | \$5,796          | \$0                  | \$0                |
| Operating Expenses                                 | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,657            | 0.0        | \$0                | \$1,657          | \$0                  | \$0                |
| Operating Expenses                                 | 16Y0 | Service Fee Fund  | \$1,876            | 0.0        | \$0                | \$1,876          | \$0                  | \$0                |
| Operating Expenses                                 | 18A0 | Colorado Autism Treatment Fund                              | \$1,734            | 0.0        | \$0                | \$1,734          | \$0                  | \$0                |
| Operating Expenses                                 | 18L0 | Primary Care Fund   | \$6,862            | 0.0        | \$0                | \$6,862          | \$0                  | \$0                |
| Operating Expenses                                 | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$13,200           | 0.0        | \$0                | \$13,200         | \$0                  | \$0                |
| Operating Expenses                                 | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$468,405          | 0.0        | \$0                | \$211,507        | \$0                  | \$256,898          |
| Operating Expenses                                 | 2840 | Nursing Home Penalty Cash Fund                              | \$4,132            | 0.0        | \$0                | \$4,132          | \$0                  | \$0                |
| Operating Expenses                                 | 28C0 | Adult Dental Fund   | \$9,245            | 0.0        | \$0                | \$9,245          | \$0                  | \$0                |
| Operating Expenses                                 | HCSI | Home- and Community-based Services Improvement Fund         | \$12,482           | 0.0        | \$0                | \$12,482         | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - Operating Expenses</b>    |      |   | <b>\$3,061,738</b> | <b>0.0</b> | <b>\$1,246,684</b> | <b>\$268,491</b> | <b>\$60,363</b>      | <b>\$1,486,200</b> |
| Legal Services                                     | 1000 | General Fund - Unrestricted                                 | \$3,537,887        | 0.4        | \$2,329,173        | \$1,000          | \$71,089             | \$1,136,625        |
| Legal Services                                     | 11G0 | Children's Basic Health Plan Trust                          | \$7,491            | 0.0        | \$0                | \$7,491          | \$0                  | \$0                |
| Legal Services                                     | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,291            | 0.0        | \$0                | \$1,291          | \$0                  | \$0                |
| Legal Services                                     | 16Y0 | Service Fee Fund  | \$1,550            | 0.0        | \$0                | \$1,550          | \$0                  | \$0                |
| Legal Services                                     | 18A0 | Colorado Autism Treatment Fund                              | \$1,291            | 0.0        | \$0                | \$1,291          | \$0                  | \$0                |
| Legal Services                                     | 18L0 | Primary Care Fund   | \$5,424            | 0.0        | \$0                | \$5,424          | \$0                  | \$0                |
| Legal Services                                     | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$10,332           | 0.0        | \$0                | \$10,332         | \$0                  | \$0                |
| Legal Services                                     | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$578,408          | 0.0        | \$0                | \$301,344        | \$0                  | \$277,064          |
| Legal Services                                     | 2840 | Nursing Home Penalty Cash Fund                              | \$3,649            | 0.0        | \$0                | \$3,649          | \$0                  | \$0                |
| Legal Services                                     | 28C0 | Adult Dental Fund   | \$6,974            | 0.0        | \$0                | \$6,974          | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - Legal Services</b>        |      |   | <b>\$4,154,297</b> | <b>0.4</b> | <b>\$2,329,173</b> | <b>\$340,346</b> | <b>\$71,089</b>      | <b>\$1,413,689</b> |
| Administrative Law Judge Services                  | 1000 | General Fund - Unrestricted                                 | \$704,318          | 0.0        | \$334,180          | \$0              | \$29,336             | \$340,802          |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds      | FTE        | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds    |
|--|------|---|------------------|------------|------------------|-----------------|----------------------|------------------|
| Administrative Law Judge Services  | 11G0 | Children's Basic Health Plan Trust                          | \$2,320          | 0.0        | \$0              | \$2,320         | \$0                  | \$0              |
| Administrative Law Judge Services  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$405            | 0.0        | \$0              | \$405           | \$0                  | \$0              |
| Administrative Law Judge Services  | 16Y0 | Service Fee Fund  | \$493            | 0.0        | \$0              | \$493           | \$0                  | \$0              |
| Administrative Law Judge Services  | 18A0 | Colorado Autism Treatment Fund                              | \$438            | 0.0        | \$0              | \$438           | \$0                  | \$0              |
| Administrative Law Judge Services  | 18L0 | Primary Care Fund   | \$1,686          | 0.0        | \$0              | \$1,686         | \$0                  | \$0              |
| Administrative Law Judge Services  | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$3,197          | 0.0        | \$0              | \$3,197         | \$0                  | \$0              |
| Administrative Law Judge Services  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$159,906        | 0.0        | \$0              | \$75,225        | \$0                  | \$84,681         |
| Administrative Law Judge Services  | 2840 | Nursing Home Penalty Cash Fund                              | \$1,073          | 0.0        | \$0              | \$1,073         | \$0                  | \$0              |
| Administrative Law Judge Services  | 28C0 | Adult Dental Fund   | \$2,211          | 0.0        | \$0              | \$2,211         | \$0                  | \$0              |
| <b>Subtotal FY 2024-25 - Administrative Law Judge Services</b>             |      |   | <b>\$876,047</b> | <b>0.0</b> | <b>\$334,180</b> | <b>\$87,048</b> | <b>\$29,336</b>      | <b>\$425,483</b> |
| Payment to Risk Management and Property Funds                              | 1000 | General Fund - Unrestricted                                 | \$120,439        | 0.0        | \$55,481         | \$0             | \$7,644              | \$57,314         |
| Payment to Risk Management and Property Funds                              | 11G0 | Children's Basic Health Plan Trust                          | \$483            | 0.0        | \$0              | \$483           | \$0                  | \$0              |
| Payment to Risk Management and Property Funds                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$89             | 0.0        | \$0              | \$89            | \$0                  | \$0              |
| Payment to Risk Management and Property Funds                              | 16Y0 | Service Fee Fund  | \$104            | 0.0        | \$0              | \$104           | \$0                  | \$0              |
| Payment to Risk Management and Property Funds                              | 18A0 | Colorado Autism Treatment Fund                              | \$79             | 0.0        | \$0              | \$79            | \$0                  | \$0              |
| Payment to Risk Management and Property Funds                              | 18L0 | Primary Care Fund   | \$337            | 0.0        | \$0              | \$337           | \$0                  | \$0              |
| Payment to Risk Management and Property Funds                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$642            | 0.0        | \$0              | \$642           | \$0                  | \$0              |
| Payment to Risk Management and Property Funds                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$36,280         | 0.0        | \$0              | \$17,405        | \$0                  | \$18,875         |
| Payment to Risk Management and Property Funds                              | 2840 | Nursing Home Penalty Cash Fund                              | \$226            | 0.0        | \$0              | \$226           | \$0                  | \$0              |
| Payment to Risk Management and Property Funds                              | 28C0 | Adult Dental Fund   | \$432            | 0.0        | \$0              | \$432           | \$0                  | \$0              |
| <b>Subtotal FY 2024-25 - Payment to Risk Management and Property Funds</b> |      |   | <b>\$159,111</b> | <b>0.0</b> | <b>\$55,481</b>  | <b>\$19,797</b> | <b>\$7,644</b>       | <b>\$76,189</b>  |
| Leased Space   | 1000 | General Fund - Unrestricted                                 | \$3,172,145      | 0.0        | \$1,496,428      | \$0             | \$38,849             | \$1,636,868      |
| Leased Space   | 11G0 | Children's Basic Health Plan Trust                          | \$9,557          | 0.0        | \$0              | \$9,557         | \$0                  | \$0              |
| Leased Space   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$2,075          | 0.0        | \$0              | \$2,075         | \$0                  | \$0              |
| Leased Space   | 16Y0 | Service Fee Fund  | \$2,371          | 0.0        | \$0              | \$2,371         | \$0                  | \$0              |
| Leased Space   | 18A0 | Colorado Autism Treatment Fund                              | \$2,371          | 0.0        | \$0              | \$2,371         | \$0                  | \$0              |
| Leased Space   | 18L0 | Primary Care Fund   | \$8,892          | 0.0        | \$0              | \$8,892         | \$0                  | \$0              |
| Leased Space   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$17,191         | 0.0        | \$0              | \$17,191        | \$0                  | \$0              |

| Long Bill Line Item                           | Fund | Fund Name   | Total Funds         | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds      |
|---|------|---|---------------------|------------|--------------------|--------------------|----------------------|--------------------|
| Leased Space                                  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$489,770           | 0.0        | \$0                | \$226,365          | \$0                  | \$263,405          |
| Leased Space                                  | 2840 | Nursing Home Penalty Cash Fund                              | \$6,600             | 0.0        | \$0                | \$6,600            | \$0                  | \$0                |
| Leased Space                                  | 28C0 | Adult Dental Fund   | \$12,153            | 0.0        | \$0                | \$12,153           | \$0                  | \$0                |
| Leased Space                                  | HCSI | Home- and Community-based Services Improvement Fund         | \$76,272            | 0.0        | \$0                | \$76,272           | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - Leased Space</b>     |      |   | <b>\$3,799,397</b>  | <b>0.0</b> | <b>\$1,496,428</b> | <b>\$363,847</b>   | <b>\$38,849</b>      | <b>\$1,900,273</b> |
| Payments to OIT                               | 1000 | General Fund - Unrestricted                                 | \$11,362,629        | 0.0        | \$5,645,755        | \$0                | \$41,739             | \$5,675,135        |
| Payments to OIT                               | 11G0 | Children's Basic Health Plan Trust                          | \$37,119            | 0.0        | \$0                | \$37,119           | \$0                  | \$0                |
| Payments to OIT                               | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$7,138             | 0.0        | \$0                | \$7,138            | \$0                  | \$0                |
| Payments to OIT                               | 16Y0 | Service Fee Fund  | \$7,138             | 0.0        | \$0                | \$7,138            | \$0                  | \$0                |
| Payments to OIT                               | 18A0 | Colorado Autism Treatment Fund                              | \$7,138             | 0.0        | \$0                | \$7,138            | \$0                  | \$0                |
| Payments to OIT                               | 18L0 | Primary Care Fund   | \$25,698            | 0.0        | \$0                | \$25,698           | \$0                  | \$0                |
| Payments to OIT                               | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$51,395            | 0.0        | \$0                | \$51,395           | \$0                  | \$0                |
| Payments to OIT                               | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$2,725,504         | 0.0        | \$0                | \$1,267,270        | \$0                  | \$1,458,234        |
| Payments to OIT                               | 2840 | Nursing Home Penalty Cash Fund                              | \$17,132            | 0.0        | \$0                | \$17,132           | \$0                  | \$0                |
| Payments to OIT                               | 28C0 | Adult Dental Fund   | \$35,692            | 0.0        | \$0                | \$35,692           | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - Payments to OIT</b>  |      |   | <b>\$14,276,583</b> | <b>0.0</b> | <b>\$5,645,755</b> | <b>\$1,455,720</b> | <b>\$41,739</b>      | <b>\$7,133,369</b> |
| IT Accessibility                              | 1000 | General Fund - Unrestricted                                 | \$0                 | 0.0        | \$0                | \$0                | \$0                  | \$0                |
| IT Accessibility                              | 11G0 | Children's Basic Health Plan Trust                          | \$0                 | 0.0        | \$0                | \$0                | \$0                  | \$0                |
| IT Accessibility                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$0                 | 0.0        | \$0                | \$0                | \$0                  | \$0                |
| IT Accessibility                              | 16Y0 | Service Fee Fund  | \$0                 | 0.0        | \$0                | \$0                | \$0                  | \$0                |
| IT Accessibility                              | 18A0 | Colorado Autism Treatment Fund                              | \$0                 | 0.0        | \$0                | \$0                | \$0                  | \$0                |
| IT Accessibility                              | 18L0 | Primary Care Fund   | \$0                 | 0.0        | \$0                | \$0                | \$0                  | \$0                |
| IT Accessibility                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$0                 | 0.0        | \$0                | \$0                | \$0                  | \$0                |
| IT Accessibility                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$0                 | 0.0        | \$0                | \$0                | \$0                  | \$0                |
| IT Accessibility                              | 28C0 | Adult Dental Fund   | \$0                 | 0.0        | \$0                | \$0                | \$0                  | \$0                |
| <b>Subtotal FY 2024-25 - IT Accessibility</b> |      |   | <b>\$0</b>          | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
| CORE Operations                               | 1000 | General Fund - Unrestricted                                 | \$39,188            | 0.0        | \$17,354           | \$0                | \$3,379              | \$18,455           |
| CORE Operations                               | 11G0 | Children's Basic Health Plan Trust                          | \$168               | 0.0        | \$0                | \$168              | \$0                  | \$0                |
| CORE Operations                               | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$37                | 0.0        | \$0                | \$37               | \$0                  | \$0                |
| CORE Operations                               | 16Y0 | Service Fee Fund  | \$43                | 0.0        | \$0                | \$43               | \$0                  | \$0                |
| CORE Operations                               | 18A0 | Colorado Autism Treatment Fund                              | \$29                | 0.0        | \$0                | \$29               | \$0                  | \$0                |

| Long Bill Line Item   | Fund | Fund Name   | Total Funds         | FTE        | General Fund        | Cash Funds         | Reappropriated Funds | Federal Funds       |
|---|------|---|---------------------|------------|---------------------|--------------------|----------------------|---------------------|
| CORE Operations   | 18L0 | Primary Care Fund   | \$122               | 0.0        | \$0                 | \$122              | \$0                  | \$0                 |
| CORE Operations   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$235               | 0.0        | \$0                 | \$235              | \$0                  | \$0                 |
| CORE Operations   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$14,417            | 0.0        | \$0                 | \$7,061            | \$0                  | \$7,356             |
| CORE Operations   | 2840 | Nursing Home Penalty Cash Fund                              | \$84                | 0.0        | \$0                 | \$84               | \$0                  | \$0                 |
| CORE Operations   | 28C0 | Adult Dental Fund   | \$155               | 0.0        | \$0                 | \$155              | \$0                  | \$0                 |
| <b>Subtotal FY 2024-25 - CORE Operations</b>                                    |      |   | <b>\$54,478</b>     | <b>0.0</b> | <b>\$17,354</b>     | <b>\$7,934</b>     | <b>\$3,379</b>       | <b>\$25,811</b>     |
| General Professional Services and Special Projects                              | 1000 | General Fund - Unrestricted                                 | \$32,647,942        | 0.0        | \$14,233,481        | \$0                | \$81,000             | \$18,333,461        |
| General Professional Services and Special Projects                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$1,250             | 0.0        | \$0                 | \$1,250            | \$0                  | \$0                 |
| General Professional Services and Special Projects                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$6,254,205         | 0.0        | \$0                 | \$3,210,852        | \$0                  | \$3,043,353         |
| General Professional Services and Special Projects                              | HCSI | Home- and Community-based Services Improvement Fund         | \$250,000           | 0.0        | \$0                 | \$250,000          | \$0                  | \$0                 |
| <b>Subtotal FY 2024-25 - General Professional Services and Special Projects</b> |      |   | <b>\$39,153,397</b> | <b>0.0</b> | <b>\$14,233,481</b> | <b>\$3,462,102</b> | <b>\$81,000</b>      | <b>\$21,376,814</b> |
| DPA Administration Services   | 1000 | General Fund - Unrestricted                                 | \$72,417            | 0.0        | \$33,329            | \$0                | \$2,500              | \$36,588            |
| DPA Administration Services   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$58                | 0.0        | \$0                 | \$58               | \$0                  | \$0                 |
| DPA Administration Services   | 16Y0 | Service Fee Fund  | \$58                | 0.0        | \$0                 | \$58               | \$0                  | \$0                 |
| DPA Administration Services   | 18A0 | Colorado Autism Treatment Fund                              | \$58                | 0.0        | \$0                 | \$58               | \$0                  | \$0                 |
| DPA Administration Services   | 18L0 | Primary Care Fund   | \$117               | 0.0        | \$0                 | \$117              | \$0                  | \$0                 |
| DPA Administration Services   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$233               | 0.0        | \$0                 | \$233              | \$0                  | \$0                 |
| DPA Administration Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$10,148            | 0.0        | \$0                 | \$5,074            | \$0                  | \$5,074             |
| DPA Administration Services   | 2840 | Nursing Home Penalty Cash Fund                              | \$58                | 0.0        | \$0                 | \$58               | \$0                  | \$0                 |
| DPA Administration Services   | 28C0 | Adult Dental Fund   | \$175               | 0.0        | \$0                 | \$175              | \$0                  | \$0                 |
| <b>Subtotal FY 2024-25 - DPA Administration Services</b>                        |      |   | <b>\$83,322</b>     | <b>0.0</b> | <b>\$33,329</b>     | <b>\$5,831</b>     | <b>\$2,500</b>       | <b>\$41,662</b>     |
| DHR State Agency Services   | 1000 | General Fund - Unrestricted                                 | \$109,848           | 0.0        | \$50,556            | \$0                | \$3,793              | \$55,499            |
| DHR State Agency Services   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$88                | 0.0        | \$0                 | \$88               | \$0                  | \$0                 |
| DHR State Agency Services   | 16Y0 | Service Fee Fund  | \$88                | 0.0        | \$0                 | \$88               | \$0                  | \$0                 |
| DHR State Agency Services   | 18A0 | Colorado Autism Treatment Fund                              | \$88                | 0.0        | \$0                 | \$88               | \$0                  | \$0                 |
| DHR State Agency Services   | 18L0 | Primary Care Fund   | \$177               | 0.0        | \$0                 | \$177              | \$0                  | \$0                 |
| DHR State Agency Services   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$354               | 0.0        | \$0                 | \$354              | \$0                  | \$0                 |
| DHR State Agency Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$15,394            | 0.0        | \$0                 | \$7,697            | \$0                  | \$7,697             |
| DHR State Agency Services   | 2840 | Nursing Home Penalty Cash Fund                              | \$88                | 0.0        | \$0                 | \$88               | \$0                  | \$0                 |
| DHR State Agency Services   | 28C0 | Adult Dental Fund   | \$265               | 0.0        | \$0                 | \$265              | \$0                  | \$0                 |



| Long Bill Line Item   | Fund | Fund Name   | Total Funds      | FTE        | General Fund    | Cash Funds      | Reappropriated Funds | Federal Funds   |
|---|------|---|------------------|------------|-----------------|-----------------|----------------------|-----------------|
| <b>Subtotal FY 2024-25 - DHR State Agency Services</b>            |      |   | <b>\$126,390</b> | <b>0.0</b> | <b>\$50,556</b> | <b>\$8,845</b>  | <b>\$3,793</b>       | <b>\$63,196</b> |
| DHR Training Services   | 1000 | General Fund - Unrestricted                                 | \$22,143         | 0.0        | \$10,191        | \$0             | \$764                | \$11,188        |
| DHR Training Services   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$18             | 0.0        | \$0             | \$18            | \$0                  | \$0             |
| DHR Training Services   | 16Y0 | Service Fee Fund  | \$18             | 0.0        | \$0             | \$18            | \$0                  | \$0             |
| DHR Training Services   | 18A0 | Colorado Autism Treatment Fund                              | \$18             | 0.0        | \$0             | \$18            | \$0                  | \$0             |
| DHR Training Services   | 18L0 | Primary Care Fund   | \$36             | 0.0        | \$0             | \$36            | \$0                  | \$0             |
| DHR Training Services   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$71             | 0.0        | \$0             | \$71            | \$0                  | \$0             |
| DHR Training Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$3,102          | 0.0        | \$0             | \$1,551         | \$0                  | \$1,551         |
| DHR Training Services   | 2840 | Nursing Home Penalty Cash Fund                              | \$18             | 0.0        | \$0             | \$18            | \$0                  | \$0             |
| DHR Training Services   | 28C0 | Adult Dental Fund   | \$53             | 0.0        | \$0             | \$53            | \$0                  | \$0             |
| <b>Subtotal FY 2024-25 - DHR Training Services</b>                |      |   | <b>\$25,477</b>  | <b>0.0</b> | <b>\$10,191</b> | <b>\$1,783</b>  | <b>\$764</b>         | <b>\$12,739</b> |
| DHR Labor Relations Services                                      | 1000 | General Fund - Unrestricted                                 | \$158,066        | 0.0        | \$72,749        | \$0             | \$5,456              | \$79,861        |
| DHR Labor Relations Services                                      | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$127            | 0.0        | \$0             | \$127           | \$0                  | \$0             |
| DHR Labor Relations Services                                      | 16Y0 | Service Fee Fund  | \$127            | 0.0        | \$0             | \$127           | \$0                  | \$0             |
| DHR Labor Relations Services                                      | 18A0 | Colorado Autism Treatment Fund                              | \$127            | 0.0        | \$0             | \$127           | \$0                  | \$0             |
| DHR Labor Relations Services                                      | 18L0 | Primary Care Fund   | \$255            | 0.0        | \$0             | \$255           | \$0                  | \$0             |
| DHR Labor Relations Services                                      | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$509            | 0.0        | \$0             | \$509           | \$0                  | \$0             |
| DHR Labor Relations Services                                      | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$22,152         | 0.0        | \$0             | \$11,076        | \$0                  | \$11,076        |
| DHR Labor Relations Services                                      | 2840 | Nursing Home Penalty Cash Fund                              | \$127            | 0.0        | \$0             | \$127           | \$0                  | \$0             |
| DHR Labor Relations Services                                      | 28C0 | Adult Dental Fund   | \$382            | 0.0        | \$0             | \$382           | \$0                  | \$0             |
| <b>Subtotal FY 2024-25 - DHR Labor Relations Services</b>         |      |   | <b>\$181,872</b> | <b>0.0</b> | <b>\$72,749</b> | <b>\$12,730</b> | <b>\$5,456</b>       | <b>\$90,937</b> |
| Financial Ops and Reporting Services                              | 1000 | General Fund - Unrestricted                                 | \$87,882         | 0.0        | \$40,447        | \$0             | \$3,034              | \$44,401        |
| Financial Ops and Reporting Services                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$71             | 0.0        | \$0             | \$71            | \$0                  | \$0             |
| Financial Ops and Reporting Services                              | 16Y0 | Service Fee Fund  | \$71             | 0.0        | \$0             | \$71            | \$0                  | \$0             |
| Financial Ops and Reporting Services                              | 18A0 | Colorado Autism Treatment Fund                              | \$71             | 0.0        | \$0             | \$71            | \$0                  | \$0             |
| Financial Ops and Reporting Services                              | 18L0 | Primary Care Fund   | \$142            | 0.0        | \$0             | \$142           | \$0                  | \$0             |
| Financial Ops and Reporting Services                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$283            | 0.0        | \$0             | \$283           | \$0                  | \$0             |
| Financial Ops and Reporting Services                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$12,316         | 0.0        | \$0             | \$6,158         | \$0                  | \$6,158         |
| Financial Ops and Reporting Services                              | 2840 | Nursing Home Penalty Cash Fund                              | \$71             | 0.0        | \$0             | \$71            | \$0                  | \$0             |
| Financial Ops and Reporting Services                              | 28C0 | Adult Dental Fund   | \$212            | 0.0        | \$0             | \$212           | \$0                  | \$0             |
| <b>Subtotal FY 2024-25 - Financial Ops and Reporting Services</b> |      |   | <b>\$101,119</b> | <b>0.0</b> | <b>\$40,447</b> | <b>\$7,079</b>  | <b>\$3,034</b>       | <b>\$50,559</b> |

| Long Bill Line Item   | Fund | Fund Name   | Total Funds     | FTE        | General Fund    | Cash Funds     | Reappropriated Funds | Federal Funds   |
|---|------|---|-----------------|------------|-----------------|----------------|----------------------|-----------------|
| Procurement and Contracts Services                              | 1000 | General Fund - Unrestricted                                 | \$54,428        | 0.0        | \$25,050        | \$0            | \$1,880              | \$27,498        |
| Procurement and Contracts Services                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$44            | 0.0        | \$0             | \$44           | \$0                  | \$0             |
| Procurement and Contracts Services                              | 16Y0 | Service Fee Fund  | \$44            | 0.0        | \$0             | \$44           | \$0                  | \$0             |
| Procurement and Contracts Services                              | 18A0 | Colorado Autism Treatment Fund                              | \$44            | 0.0        | \$0             | \$44           | \$0                  | \$0             |
| Procurement and Contracts Services                              | 18L0 | Primary Care Fund   | \$88            | 0.0        | \$0             | \$88           | \$0                  | \$0             |
| Procurement and Contracts Services                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$175           | 0.0        | \$0             | \$175          | \$0                  | \$0             |
| Procurement and Contracts Services                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$7,628         | 0.0        | \$0             | \$3,814        | \$0                  | \$3,814         |
| Procurement and Contracts Services                              | 2840 | Nursing Home Penalty Cash Fund                              | \$44            | 0.0        | \$0             | \$44           | \$0                  | \$0             |
| Procurement and Contracts Services                              | 28C0 | Adult Dental Fund   | \$132           | 0.0        | \$0             | \$132          | \$0                  | \$0             |
| <b>Subtotal FY 2024-25 - Procurement and Contracts Services</b> |      |   | <b>\$62,627</b> | <b>0.0</b> | <b>\$25,050</b> | <b>\$4,385</b> | <b>\$1,880</b>       | <b>\$31,312</b> |

| Long Bill Group Totals   |      |  |                      |              |                     |                     |                    |                     |
|--|------|--|----------------------|--------------|---------------------|---------------------|--------------------|---------------------|
|  | 1000 | General Fund - Unrestricted                            | \$138,043,722        | 740.7        | \$63,739,352        | \$1,000             | \$3,953,076        | \$70,350,294        |
|  | 11G0 | Children's Basic Health Plan Trust                     | \$283,771            | 0.0          | \$0                 | \$283,771           | \$0                | \$0                 |
|  | 15D0 | Breast and Cervical Cancer Prevention and Treatment    | \$53,257             | 0.0          | \$0                 | \$53,257            | \$0                | \$0                 |
|  | 16Y0 | Service Fee Fund                                       | \$60,450             | 0.0          | \$0                 | \$60,450            | \$0                | \$0                 |
|  | 18A0 | Colorado Autism Treatment Fund                         | \$55,971             | 0.0          | \$0                 | \$55,971            | \$0                | \$0                 |
|  | 18L0 | Primary Care Fund                                      | \$212,751            | 0.0          | \$0                 | \$212,751           | \$0                | \$0                 |
|  | 22X0 | Medicaid Nursing Facility Cash Fund                    | \$415,046            | 0.0          | \$0                 | \$415,046           | \$0                | \$0                 |
|  | 2410 | Healthcare Affordability and Sustainability Cash Fund  | \$24,592,063         | 3.0          | \$0                 | \$11,519,989        | \$0                | \$13,072,074        |
|  | 2840 | Nursing Home Penalty Cash Fund                         | \$136,676            | 0.0          | \$0                 | \$136,676           | \$0                | \$0                 |
|  | 28C0 | Adult Dental Fund                                      | \$289,359            | 0.0          | \$0                 | \$289,359           | \$0                | \$0                 |
|  |      | CSFB Behavioral and Mental Health Cash Fund            | \$0                  | 0.0          | \$0                 | \$0                 | \$0                | \$0                 |
|  |      | HCSI Home- and Community-based Services Improvement Fu | \$3,319,501          | 39.8         | \$0                 | \$3,319,501         | \$0                | \$0                 |
| <b>Total For: 01. Executive Director's Office, (A) General Administration,</b> |      |  | <b>\$167,462,567</b> | <b>783.5</b> | <b>\$63,739,352</b> | <b>\$16,347,771</b> | <b>\$3,953,076</b> | <b>\$83,422,368</b> |

| 01. Executive Director's Office, (B) Transfers to/from Other Departments,         |      |                             |                    |            |                    |            |                    |                    |
|---|------|-----------------------------|--------------------|------------|--------------------|------------|--------------------|--------------------|
| Facility Survey and Certification, Transfer to CDPHE                              | 1000 | General Fund - Unrestricted | \$8,881,826        | 0.0        | \$3,335,606        | \$0        | \$0                | \$5,546,220        |
| <b>Subtotal FY 2024-25 - Facility Survey and Certification, Transfer to CDPHE</b> |      |                             | <b>\$8,881,826</b> | <b>0.0</b> | <b>\$3,335,606</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$5,546,220</b> |
| Nurse Home Visitor Program, Transfer from CDHS                                    | 1000 | General Fund - Unrestricted | \$3,010,000        | 0.0        | \$0                | \$0        | \$1,505,000        | \$1,505,000        |
| <b>Subtotal FY 2024-25 - Nurse Home Visitor Program, Transfer from CDHS</b>       |      |                             | <b>\$3,010,000</b> | <b>0.0</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$1,505,000</b> | <b>\$1,505,000</b> |
| Prenatal Statistical Information, Transfer to CDPHE                               | 1000 | General Fund - Unrestricted | \$5,887            | 0.0        | \$2,944            | \$0        | \$0                | \$2,943            |
| <b>Subtotal FY 2024-25 - Prenatal Statistical Information, Transfer to CDPHE</b>  |      |                             | <b>\$5,887</b>     | <b>0.0</b> | <b>\$2,944</b>     | <b>\$0</b> | <b>\$0</b>         | <b>\$2,943</b>     |

| Long Bill Line Item   | Fund   | Fund Name   | Total Funds         | FTE        | General Fund       | Cash Funds      | Reappropriated Funds | Federal Funds       |
|---|--|---|---------------------|------------|--------------------|-----------------|----------------------|---------------------|
| Nurse Aide Certification, Transfer to DORA  | 1000   | General Fund - Unrestricted                           | \$324,041           | 0.0        | \$147,369          | \$0             | \$14,652             | \$162,020           |
| <b>Subtotal FY 2024-25 - Nurse Aide Certification, Transfer to DORA</b>                   |  |   | <b>\$324,041</b>    | <b>0.0</b> | <b>\$147,369</b>   | <b>\$0</b>      | <b>\$14,652</b>      | <b>\$162,020</b>    |
| Reviews, Transfer to DORA   | 1000   | General Fund - Unrestricted                           | \$3,750             | 0.0        | \$1,875            | \$0             | \$0                  | \$1,875             |
| <b>Subtotal FY 2024-25 - Reviews, Transfer to DORA</b>                                    |  |   | <b>\$3,750</b>      | <b>0.0</b> | <b>\$1,875</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>\$1,875</b>      |
| Public School Health Services Admin., Transfer to DOE                                     | 1000   | General Fund - Unrestricted                           | \$202,194           | 0.0        | \$101,097          | \$0             | \$0                  | \$101,097           |
| <b>Subtotal FY 2024-25 - Public School Health Services Admin., Transfer to DOE</b>        |  |   | <b>\$202,194</b>    | <b>0.0</b> | <b>\$101,097</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$101,097</b>    |
| Transfer to Department of Early Childhood for Early Interven                              | 1000   | General Fund - Unrestricted                           | \$9,940,111         | 0.0        | \$4,970,056        | \$0             | \$0                  | \$4,970,055         |
| <b>Subtotal FY 2024-25 - Transfer to Department of Early Childhood for Early Interven</b> |  |   | <b>\$9,940,111</b>  | <b>0.0</b> | <b>\$4,970,056</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$4,970,055</b>  |
| Home Modifications Benefit Administration, Transfer to DOLA                               | 1000   | General Fund - Unrestricted                           | \$313,881           | 0.0        | \$156,941          | \$0             | \$0                  | \$156,940           |
| <b>Subtotal FY 2024-25 - Home Modifications Benefit Administration, Transfer to DOLA</b>  |  |   | <b>\$313,881</b>    | <b>0.0</b> | <b>\$156,941</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$156,940</b>    |
| Transfer to DORA for Hospital Community Benefit   | 2410   | Healthcare Affordability and Sustainability Cash Fund | \$100,000           | 0.0        | \$0                | \$50,000        | \$0                  | \$50,000            |
| <b>Subtotal FY 2024-25 - Transfer to DORA for Hospital Community Benefit</b>              |  |   | <b>\$100,000</b>    | <b>0.0</b> | <b>\$0</b>         | <b>\$50,000</b> | <b>\$0</b>           | <b>\$50,000</b>     |
| Transfer to DOLA for Host Home Reg  | 1000   | General Fund - Unrestricted                           | \$317,431           | 0.0        | \$158,716          | \$0             | \$0                  | \$158,715           |
| <b>Subtotal FY 2024-25 - Transfer to DOLA for Host Home Reg</b>                           |  |   | <b>\$317,431</b>    | <b>0.0</b> | <b>\$158,716</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>\$158,715</b>    |
| <b>Long Bill Group Totals</b>   |  |   |                     |            |                    |                 |                      |                     |
|   | 1000   | General Fund - Unrestricted                           | \$22,999,121        | 0.0        | \$8,874,604        | \$0             | \$1,519,652          | \$12,604,865        |
|   | 2410   | Healthcare Affordability and Sustainability Cash Fund | \$100,000           | 0.0        | \$0                | \$50,000        | \$0                  | \$50,000            |
| <b>Total For:</b>   | <b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b> |   | <b>\$23,099,121</b> | <b>0.0</b> | <b>\$8,874,604</b> | <b>\$50,000</b> | <b>\$1,519,652</b>   | <b>\$12,654,865</b> |

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

|  |      |  |                      |            |                     |                    |                 |                     |
|--|------|--|----------------------|------------|---------------------|--------------------|-----------------|---------------------|
| MMIS Maintenance and Projects                              | 1000 | General Fund - Unrestricted                              | \$57,023,382         | 0.0        | \$17,855,194        | \$0                | \$0             | \$39,168,188        |
| MMIS Maintenance and Projects                              | 11G0 | Children's Basic Health Plan Trust                       | \$1,229,195          | 0.0        | \$0                 | \$1,229,195        | \$0             | \$0                 |
| MMIS Maintenance and Projects                              | 23G0 | Department of Health Care Policy and Financing Cash Fund | \$597,901            | 0.0        | \$0                 | \$597,901          | \$0             | \$0                 |
| MMIS Maintenance and Projects                              | 2410 | Healthcare Affordability and Sustainability Cash Fund    | \$45,778,109         | 0.0        | \$0                 | \$7,509,458        | \$0             | \$38,268,651        |
| MMIS Maintenance and Projects                              | 28P0 | OAP Health and Medical Care Fund                         | \$12,204             | 0.0        | \$0                 | \$0                | \$12,204        | \$0                 |
| MMIS Maintenance and Projects                              | HCSI | Home- and Community-based Services Improvement Fund      | \$24,720             | 0.0        | \$0                 | \$24,720           | \$0             | \$0                 |
| <b>Subtotal FY 2024-25 - MMIS Maintenance and Projects</b> |      |  | <b>\$104,665,511</b> | <b>0.0</b> | <b>\$17,855,194</b> | <b>\$9,361,274</b> | <b>\$12,204</b> | <b>\$77,436,839</b> |

| Long Bill Line Item  | Fund   | Fund Name  | Total Funds          | FTE        | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds        |
|--|--|--|----------------------|------------|---------------------|---------------------|----------------------|----------------------|
| Colorado Benefits Management Systems, Operating & Contracts                                  | 1000   | General Fund - Unrestricted                            | \$53,724,795         | 0.0        | \$12,685,004        | \$0                 | \$13,192,793         | \$27,846,998         |
| Colorado Benefits Management Systems, Operating & Contracts                                  | 11G0   | Children's Basic Health Plan Trust                     | \$483,526            | 0.0        | \$0                 | \$483,526           | \$0                  | \$0                  |
| Colorado Benefits Management Systems, Operating & Contracts                                  | 2410   | Healthcare Affordability and Sustainability Cash Fund  | \$20,598,217         | 0.0        | \$0                 | \$6,396,032         | \$0                  | \$14,202,185         |
| Colorado Benefits Management Systems, Operating & Contracts                                  | 28P0   | OAP Health and Medical Care Fund                       | \$1,657              | 0.0        | \$0                 | \$0                 | \$1,657              | \$0                  |
| <b>Subtotal FY 2024-25 - Colorado Benefits Management Systems, Operating &amp; Contracts</b> |  |  | <b>\$74,808,195</b>  | <b>0.0</b> | <b>\$12,685,004</b> | <b>\$6,879,558</b>  | <b>\$13,194,450</b>  | <b>\$42,049,183</b>  |
| CBMS, Health Care and Economic Security Staff Dev. Center                                    | 1000   | General Fund - Unrestricted                            | \$1,417,538          | 0.0        | \$689,160           | \$0                 | \$0                  | \$728,378            |
| CBMS, Health Care and Economic Security Staff Dev. Center                                    | 11G0   | Children's Basic Health Plan Trust                     | \$21,111             | 0.0        | \$0                 | \$21,111            | \$0                  | \$0                  |
| CBMS, Health Care and Economic Security Staff Dev. Center                                    | 2410   | Healthcare Affordability and Sustainability Cash Fund  | \$734,276            | 0.0        | \$0                 | \$362,040           | \$0                  | \$372,236            |
| CBMS, Health Care and Economic Security Staff Dev. Center                                    | 28P0   | OAP Health and Medical Care Fund                       | \$73                 | 0.0        | \$0                 | \$0                 | \$73                 | \$0                  |
| <b>Subtotal FY 2024-25 - CBMS, Health Care and Economic Security Staff Dev. Center</b>       |  |  | <b>\$2,172,998</b>   | <b>0.0</b> | <b>\$689,160</b>    | <b>\$383,151</b>    | <b>\$73</b>          | <b>\$1,100,614</b>   |
| Office of eHealth Innovations Operations   | 1000   | General Fund - Unrestricted                            | \$6,465,845          | 3.0        | \$3,372,367         | \$0                 | \$0                  | \$3,093,478          |
| <b>Subtotal FY 2024-25 - Office of eHealth Innovations Operations</b>                        |  |  | <b>\$6,465,845</b>   | <b>3.0</b> | <b>\$3,372,367</b>  | <b>\$0</b>          | <b>\$0</b>           | <b>\$3,093,478</b>   |
| All Payer Claims Database  | 1000   | General Fund - Unrestricted                            | \$5,435,778          | 0.0        | \$4,471,011         | \$0                 | \$0                  | \$964,767            |
| <b>Subtotal FY 2024-25 - All Payer Claims Database</b>                                       |  |  | <b>\$5,435,778</b>   | <b>0.0</b> | <b>\$4,471,011</b>  | <b>\$0</b>          | <b>\$0</b>           | <b>\$964,767</b>     |
| <b>Long Bill Group Totals</b>  |  |  |                      |            |                     |                     |                      |                      |
|  | 1000   | General Fund - Unrestricted                            | \$124,067,338        | 3.0        | \$39,072,736        | \$0                 | \$13,192,793         | \$71,801,809         |
|  | 11G0   | Children's Basic Health Plan Trust                     | \$1,733,832          | 0.0        | \$0                 | \$1,733,832         | \$0                  | \$0                  |
|  | 23G0   | Department of Health Care Policy and Financing Cash    | \$597,901            | 0.0        | \$0                 | \$597,901           | \$0                  | \$0                  |
|  | 2410   | Healthcare Affordability and Sustainability Cash Fund  | \$67,110,602         | 0.0        | \$0                 | \$14,267,530        | \$0                  | \$52,843,072         |
|  | 28P0   | OAP Health and Medical Care Fund                       | \$13,934             | 0.0        | \$0                 | \$0                 | \$13,934             | \$0                  |
|  |  | HCSI Home- and Community-based Services Improvement Fu | \$24,720             | 0.0        | \$0                 | \$24,720            | \$0                  | \$0                  |
| <b>Total For:</b>  | <b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b> |  | <b>\$193,548,327</b> | <b>3.0</b> | <b>\$39,072,736</b> | <b>\$16,623,983</b> | <b>\$13,206,727</b>  | <b>\$124,644,881</b> |

| <b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b> |      |   |                     |            |                    |                    |            |                    |
|---|------|---|---------------------|------------|--------------------|--------------------|------------|--------------------|
| Contracts for Special Eligibility Determinations  | 1000 | General Fund - Unrestricted                           | \$3,357,619         | 0.0        | \$1,129,071        | \$0                | \$0        | \$2,228,548        |
| Contracts for Special Eligibility Determinations  | 18A0 | Colorado Autism Treatment Fund                        | \$5,000             | 0.0        | \$0                | \$5,000            | \$0        | \$0                |
| Contracts for Special Eligibility Determinations  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$8,676,936         | 0.0        | \$0                | \$4,338,468        | \$0        | \$4,338,468        |
| <b>Subtotal FY 2024-25 - Contracts for Special Eligibility Determinations</b>               |      |   | <b>\$12,039,555</b> | <b>0.0</b> | <b>\$1,129,071</b> | <b>\$4,343,468</b> | <b>\$0</b> | <b>\$6,567,016</b> |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds          | FTE        | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds       |
|--|------|---|----------------------|------------|---------------------|---------------------|----------------------|---------------------|
| County Administration  | 1000 | General Fund - Unrestricted                           | \$75,715,139         | 0.0        | \$20,815,372        | \$0                 | \$0                  | \$54,899,767        |
| County Administration  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$27,117,194         | 0.0        | \$0                 | \$7,301,308         | \$0                  | \$19,815,886        |
| County Administration  | 9900 | Local Government Fund                                 | \$19,065,419         | 0.0        | \$0                 | \$19,065,419        | \$0                  | \$0                 |
| <b>Subtotal FY 2024-25 - County Administration</b>                                 |      |   | <b>\$121,897,752</b> | <b>0.0</b> | <b>\$20,815,372</b> | <b>\$26,366,727</b> | <b>\$0</b>           | <b>\$74,715,653</b> |
| Medical Assistance Sites   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,531,968          | 0.0        | \$0                 | \$402,984           | \$0                  | \$1,128,984         |
| <b>Subtotal FY 2024-25 - Medical Assistance Sites</b>                              |      |   | <b>\$1,531,968</b>   | <b>0.0</b> | <b>\$0</b>          | <b>\$402,984</b>    | <b>\$0</b>           | <b>\$1,128,984</b>  |
| Administrative Case Management   | 1000 | General Fund - Unrestricted                           | \$869,744            | 0.0        | \$434,872           | \$0                 | \$0                  | \$434,872           |
| <b>Subtotal FY 2024-25 - Administrative Case Management</b>                        |      |   | <b>\$869,744</b>     | <b>0.0</b> | <b>\$434,872</b>    | <b>\$0</b>          | <b>\$0</b>           | <b>\$434,872</b>    |
| Customer Outreach  | 1000 | General Fund - Unrestricted                           | \$2,788,277          | 0.0        | \$1,394,139         | \$0                 | \$0                  | \$1,394,138         |
| Customer Outreach  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$673,242            | 0.0        | \$0                 | \$336,621           | \$0                  | \$336,621           |
| <b>Subtotal FY 2024-25 - Customer Outreach</b>                                     |      |   | <b>\$3,461,519</b>   | <b>0.0</b> | <b>\$1,394,139</b>  | <b>\$336,621</b>    | <b>\$0</b>           | <b>\$1,730,759</b>  |
| Centralized Eligibility Vendor Contract Project                                    | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$7,959,455          | 0.0        | \$0                 | \$2,753,409         | \$0                  | \$5,206,046         |
| <b>Subtotal FY 2024-25 - Centralized Eligibility Vendor Contract Project</b>       |      |   | <b>\$7,959,455</b>   | <b>0.0</b> | <b>\$0</b>          | <b>\$2,753,409</b>  | <b>\$0</b>           | <b>\$5,206,046</b>  |
| Connect for Health Colorado Eligibility Determination                              | 1000 | General Fund - Unrestricted                           | \$11,174,846         | 0.0        | \$0                 | \$4,995,156         | \$0                  | \$6,179,690         |
| <b>Subtotal FY 2024-25 - Connect for Health Colorado Eligibility Determination</b> |      |   | <b>\$11,174,846</b>  | <b>0.0</b> | <b>\$0</b>          | <b>\$4,995,156</b>  | <b>\$0</b>           | <b>\$6,179,690</b>  |
| Eligibility Overflow Processing Center   | 1000 | General Fund - Unrestricted                           | \$1,141,281          | 0.0        | \$285,320           | \$0                 | \$0                  | \$855,961           |
| Eligibility Overflow Processing Center   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$763,396            | 0.0        | \$0                 | \$190,849           | \$0                  | \$572,547           |
| <b>Subtotal FY 2024-25 - Eligibility Overflow Processing Center</b>                |      |   | <b>\$1,904,677</b>   | <b>0.0</b> | <b>\$285,320</b>    | <b>\$190,849</b>    | <b>\$0</b>           | <b>\$1,428,508</b>  |
| Consolidated Mail Contract Project   | 1000 | General Fund - Unrestricted                           | \$2,408,350          | 0.0        | \$985,808           | \$0                 | \$111,929            | \$1,310,613         |
| Consolidated Mail Contract Project   | 11G0 | Children's Basic Health Plan Trust                    | \$38,736             | 0.0        | \$0                 | \$38,736            | \$0                  | \$0                 |
| Consolidated Mail Contract Project   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$851,709            | 0.0        | \$0                 | \$206,183           | \$0                  | \$645,526           |
| Consolidated Mail Contract Project   | 28P0 | OAP Health and Medical Care Fund                      | \$13                 | 0.0        | \$0                 | \$0                 | \$13                 | \$0                 |
| <b>Subtotal FY 2024-25 - Consolidated Mail Contract Project</b>                    |      |   | <b>\$3,298,808</b>   | <b>0.0</b> | <b>\$985,808</b>    | <b>\$244,919</b>    | <b>\$111,942</b>     | <b>\$1,956,139</b>  |
| Work Number Verification   | 1000 | General Fund - Unrestricted                           | \$6,965,761          | 0.0        | \$1,741,440         | \$0                 | \$0                  | \$5,224,321         |
| Work Number Verification   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$4,375,952          | 0.0        | \$0                 | \$1,093,988         | \$0                  | \$3,281,964         |
| <b>Subtotal FY 2024-25 - Work Number Verification</b>                              |      |   | <b>\$11,341,713</b>  | <b>0.0</b> | <b>\$1,741,440</b>  | <b>\$1,093,988</b>  | <b>\$0</b>           | <b>\$8,506,285</b>  |

| Long Bill Line Item           | Fund  | Fund Name   | Total Funds          | FTE        | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds        |
|-------------------------------|---|---|----------------------|------------|---------------------|---------------------|----------------------|----------------------|
| <b>Long Bill Group Totals</b> |   |   |                      |            |                     |                     |                      |                      |
|                               | 1000  | General Fund - Unrestricted                           | \$104,421,017        | 0.0        | \$26,786,022        | \$4,995,156         | \$111,929            | \$72,527,910         |
|                               | 11G0  | Children's Basic Health Plan Trust                    | \$38,736             | 0.0        | \$0                 | \$38,736            | \$0                  | \$0                  |
|                               | 18A0  | Colorado Autism Treatment Fund                        | \$5,000              | 0.0        | \$0                 | \$5,000             | \$0                  | \$0                  |
|                               | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$51,949,852         | 0.0        | \$0                 | \$16,623,810        | \$0                  | \$35,326,042         |
|                               | 28P0  | OAP Health and Medical Care Fund                      | \$13                 | 0.0        | \$0                 | \$0                 | \$13                 | \$0                  |
|                               | 9900  | Local Government Fund                                 | \$19,065,419         | 0.0        | \$0                 | \$19,065,419        | \$0                  | \$0                  |
| <b>Total For:</b>             | <b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b> |   | <b>\$175,480,037</b> | <b>0.0</b> | <b>\$26,786,022</b> | <b>\$40,728,121</b> | <b>\$111,942</b>     | <b>\$107,853,952</b> |

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

|   |      |   |                     |            |                    |                    |            |                     |
|---|------|---|---------------------|------------|--------------------|--------------------|------------|---------------------|
| Professional Service Contracts                              | 1000 | General Fund - Unrestricted                           | \$23,313,408        | 0.0        | \$7,786,405        | \$0                | \$0        | \$15,527,003        |
| Professional Service Contracts                              | 11G0 | Children's Basic Health Plan Trust                    | \$64,443            | 0.0        | \$0                | \$64,443           | \$0        | \$0                 |
| Professional Service Contracts                              | 22X0 | Medicaid Nursing Facility Cash Fund                   | \$36,875            | 0.0        | \$0                | \$36,875           | \$0        | \$0                 |
|   |      | Healthcare Affordability and Sustainability Cash Fund |                     |            |                    |                    |            |                     |
| Professional Service Contracts                              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$5,741,349         | 0.0        | \$0                | \$1,957,593        | \$0        | \$3,783,756         |
| Professional Service Contracts                              | 28C0 | Adult Dental Fund                                     | \$88,750            | 0.0        | \$0                | \$88,750           | \$0        | \$0                 |
| <b>Subtotal FY 2024-25 - Professional Service Contracts</b> |      |   | <b>\$29,244,825</b> | <b>0.0</b> | <b>\$7,786,405</b> | <b>\$2,147,661</b> | <b>\$0</b> | <b>\$19,310,759</b> |

|                               |   |   |                     |            |                    |                    |            |                     |
|-------------------------------|---|---|---------------------|------------|--------------------|--------------------|------------|---------------------|
| <b>Long Bill Group Totals</b> |   |   |                     |            |                    |                    |            |                     |
|                               | 1000  | General Fund - Unrestricted                           | \$23,313,408        | 0.0        | \$7,786,405        | \$0                | \$0        | \$15,527,003        |
|                               | 11G0  | Children's Basic Health Plan Trust                    | \$64,443            | 0.0        | \$0                | \$64,443           | \$0        | \$0                 |
|                               | 22X0  | Medicaid Nursing Facility Cash Fund                   | \$36,875            | 0.0        | \$0                | \$36,875           | \$0        | \$0                 |
|                               | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$5,741,349         | 0.0        | \$0                | \$1,957,593        | \$0        | \$3,783,756         |
|                               | 28C0  | Adult Dental Fund                                     | \$88,750            | 0.0        | \$0                | \$88,750           | \$0        | \$0                 |
| <b>Total For:</b>             | <b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b> |   | <b>\$29,244,825</b> | <b>0.0</b> | <b>\$7,786,405</b> | <b>\$2,147,661</b> | <b>\$0</b> | <b>\$19,310,759</b> |

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

|   |      |   |                    |            |                    |                  |            |                    |
|---|------|---|--------------------|------------|--------------------|------------------|------------|--------------------|
| Professional Audit Contracts                              | 1000 | General Fund - Unrestricted                           | \$3,276,236        | 0.0        | \$1,598,629        | \$0              | \$0        | \$1,677,607        |
| Professional Audit Contracts                              | 11G0 | Children's Basic Health Plan Trust                    | \$102,988          | 0.0        | \$0                | \$102,988        | \$0        | \$0                |
| Professional Audit Contracts                              | 18L0 | Primary Care Fund                                     | \$45,998           | 0.0        | \$0                | \$45,998         | \$0        | \$0                |
| Professional Audit Contracts                              | 22X0 | Medicaid Nursing Facility Cash Fund                   | \$12,420           | 0.0        | \$0                | \$12,420         | \$0        | \$0                |
|   |      | Healthcare Affordability and Sustainability Cash Fund |                    |            |                    |                  |            |                    |
| Professional Audit Contracts                              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$698,277          | 0.0        | \$0                | \$378,895        | \$0        | \$319,382          |
| <b>Subtotal FY 2024-25 - Professional Audit Contracts</b> |      |   | <b>\$4,135,919</b> | <b>0.0</b> | <b>\$1,598,629</b> | <b>\$540,301</b> | <b>\$0</b> | <b>\$1,996,989</b> |

|                               |      |                                    |             |     |             |           |     |             |
|-------------------------------|------|------------------------------------|-------------|-----|-------------|-----------|-----|-------------|
| <b>Long Bill Group Totals</b> |      |                                    |             |     |             |           |     |             |
|                               | 1000 | General Fund - Unrestricted        | \$3,276,236 | 0.0 | \$1,598,629 | \$0       | \$0 | \$1,677,607 |
|                               | 11G0 | Children's Basic Health Plan Trust | \$102,988   | 0.0 | \$0         | \$102,988 | \$0 | \$0         |

| Long Bill Line Item | Fund  | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds      |
|---------------------|---|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
|                     | 18L0  | Primary Care Fund                                     | \$45,998           | 0.0        | \$0                | \$45,998         | \$0                  | \$0                |
|                     | 22X0  | Medicaid Nursing Facility Cash Fund                   | \$12,420           | 0.0        | \$0                | \$12,420         | \$0                  | \$0                |
|                     | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$698,277          | 0.0        | \$0                | \$378,895        | \$0                  | \$319,382          |
| <b>Total For:</b>   | <b>01. Executive Director's Office, (F) Provider Audits and Services,</b> |   | <b>\$4,135,919</b> | <b>0.0</b> | <b>\$1,598,629</b> | <b>\$540,301</b> | <b>\$0</b>           | <b>\$1,996,989</b> |

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

|  |      |                             |                    |            |            |                  |            |                  |
|--|------|-----------------------------|--------------------|------------|------------|------------------|------------|------------------|
| Estate Recovery                              | 1000 | General Fund - Unrestricted | \$1,165,841        | 0.0        | \$0        | \$582,920        | \$0        | \$582,921        |
| <b>Subtotal FY 2024-25 - Estate Recovery</b> |      |                             | <b>\$1,165,841</b> | <b>0.0</b> | <b>\$0</b> | <b>\$582,920</b> | <b>\$0</b> | <b>\$582,921</b> |

|  |      |   |                    |            |                    |                    |            |                    |
|--|------|---|--------------------|------------|--------------------|--------------------|------------|--------------------|
| Third-Party Liability Cost Avoidance Contract                              | 1000 | General Fund - Unrestricted                           | \$5,833,568        | 0.0        | \$2,916,784        | \$0                | \$0        | \$2,916,784        |
| Third-Party Liability Cost Avoidance Contract                              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$3,005,170        | 0.0        | \$0                | \$1,502,585        | \$0        | \$1,502,585        |
| <b>Subtotal FY 2024-25 - Third-Party Liability Cost Avoidance Contract</b> |      |   | <b>\$8,838,738</b> | <b>0.0</b> | <b>\$2,916,784</b> | <b>\$1,502,585</b> | <b>\$0</b> | <b>\$4,419,369</b> |

**Long Bill Group Totals**

|                   |   |   |                     |            |                    |                    |            |                    |
|-------------------|---|---|---------------------|------------|--------------------|--------------------|------------|--------------------|
|                   | 1000  | General Fund - Unrestricted                           | \$6,999,409         | 0.0        | \$2,916,784        | \$582,920          | \$0        | \$3,499,705        |
|                   | 2410  | Healthcare Affordability and Sustainability Cash Fund | \$3,005,170         | 0.0        | \$0                | \$1,502,585        | \$0        | \$1,502,585        |
| <b>Total For:</b> | <b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b> |   | <b>\$10,004,579</b> | <b>0.0</b> | <b>\$2,916,784</b> | <b>\$2,085,505</b> | <b>\$0</b> | <b>\$5,002,290</b> |

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

|   |      |   |                    |            |            |                  |                  |                  |
|---|------|---|--------------------|------------|------------|------------------|------------------|------------------|
| Indirect Cost Assessment                              | 1000 | General Fund - Unrestricted                                 | \$610,616          | 0.0        | \$0        | \$0              | \$132,407        | \$478,209        |
| Indirect Cost Assessment                              | 11G0 | Children's Basic Health Plan Trust                          | \$0                | 0.0        | \$0        | \$0              | \$0              | \$0              |
| Indirect Cost Assessment                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,938            | 0.0        | \$0        | \$1,938          | \$0              | \$0              |
| Indirect Cost Assessment                              | 16Y0 | Service Fee Fund  | \$2,487            | 0.0        | \$0        | \$2,487          | \$0              | \$0              |
| Indirect Cost Assessment                              | 18A0 | Colorado Autism Treatment Fund                              | \$2,049            | 0.0        | \$0        | \$2,049          | \$0              | \$0              |
| Indirect Cost Assessment                              | 18L0 | Primary Care Fund   | \$7,888            | 0.0        | \$0        | \$7,888          | \$0              | \$0              |
| Indirect Cost Assessment                              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$16,966           | 0.0        | \$0        | \$16,966         | \$0              | \$0              |
| Indirect Cost Assessment                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$406,594          | 0.0        | \$0        | \$234,178        | \$0              | \$172,416        |
| Indirect Cost Assessment                              | 28C0 | Adult Dental Fund   | \$10,684           | 0.0        | \$0        | \$10,684         | \$0              | \$0              |
| Indirect Cost Assessment                              | HCSI | Home- and Community-based Services Improvement Fund         | \$0                | 0.0        | \$0        | \$0              | \$0              | \$0              |
| <b>Subtotal FY 2024-25 - Indirect Cost Assessment</b> |      |   | <b>\$1,059,222</b> | <b>0.0</b> | <b>\$0</b> | <b>\$276,190</b> | <b>\$132,407</b> | <b>\$650,625</b> |

**Long Bill Group Totals**

|  |      |   |           |     |     |         |           |           |
|--|------|---|-----------|-----|-----|---------|-----------|-----------|
|  | 1000 | General Fund - Unrestricted                         | \$610,616 | 0.0 | \$0 | \$0     | \$132,407 | \$478,209 |
|  | 11G0 | Children's Basic Health Plan Trust                  | \$0       | 0.0 | \$0 | \$0     | \$0       | \$0       |
|  | 15D0 | Breast and Cervical Cancer Prevention and Treatment | \$1,938   | 0.0 | \$0 | \$1,938 | \$0       | \$0       |

| Long Bill Line Item | Fund  | Fund Name  | Total Funds        | FTE        | General Fund | Cash Funds       | Reappropriated Funds | Federal Funds    |
|---------------------|---|--|--------------------|------------|--------------|------------------|----------------------|------------------|
|                     | 16Y0  | Service Fee Fund                                       | \$2,487            | 0.0        | \$0          | \$2,487          | \$0                  | \$0              |
|                     | 18A0  | Colorado Autism Treatment Fund                         | \$2,049            | 0.0        | \$0          | \$2,049          | \$0                  | \$0              |
|                     | 18L0  | Primary Care Fund                                      | \$7,888            | 0.0        | \$0          | \$7,888          | \$0                  | \$0              |
|                     | 22X0  | Medicaid Nursing Facility Cash Fund                    | \$16,966           | 0.0        | \$0          | \$16,966         | \$0                  | \$0              |
|                     | 2410  | Healthcare Affordability and Sustainability Cash Fund  | \$406,594          | 0.0        | \$0          | \$234,178        | \$0                  | \$172,416        |
|                     | 28C0  | Adult Dental Fund                                      | \$10,684           | 0.0        | \$0          | \$10,684         | \$0                  | \$0              |
|                     |   | HCSI Home- and Community-based Services Improvement Fu | \$0                | 0.0        | \$0          | \$0              | \$0                  | \$0              |
| <b>Total For:</b>   | <b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b> |  | <b>\$1,059,222</b> | <b>0.0</b> | <b>\$0</b>   | <b>\$276,190</b> | <b>\$132,407</b>     | <b>\$650,625</b> |

| <b>02. Medical Services Premiums, (A) Medical Services Premiums,</b> |      |  |                         |            |                        |                        |                      |                        |
|--|------|--|-------------------------|------------|------------------------|------------------------|----------------------|------------------------|
| Medical Services Premiums  | 1000 | General Fund - Unrestricted                                  | \$7,772,303,373         | 0.0        | \$3,549,807,942        | \$147,688,374          | \$104,897,413        | \$3,969,909,644        |
| Medical Services Premiums  | 15B0 | Medicaid Buy-In Cash Fund                                    | \$0                     | 0.0        | \$0                    | \$0                    | \$0                  | \$0                    |
| Medical Services Premiums  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program  | \$634,752               | 0.0        | \$0                    | \$634,752              | \$0                  | \$0                    |
| Medical Services Premiums  | 16Y0 | Service Fee Fund   | \$200,460               | 0.0        | \$0                    | \$200,460              | \$0                  | \$0                    |
| Medical Services Premiums  | 18A0 | Colorado Autism Treatment Fund                               | \$1,744,125             | 0.0        | \$0                    | \$1,744,125            | \$0                  | \$0                    |
| Medical Services Premiums  | 18K0 | Health Care Expansion Fund                                   | \$46,929,200            | 0.0        | \$0                    | \$46,929,200           | \$0                  | \$0                    |
| Medical Services Premiums  | 18M0 | Tobacco Education Programs Fund                              | \$857,151               | 0.0        | \$0                    | \$857,151              | \$0                  | \$0                    |
| Medical Services Premiums  | 22X0 | Medicaid Nursing Facility Cash Fund                          | \$55,980,209            | 0.0        | \$0                    | \$55,980,209           | \$0                  | \$0                    |
| Medical Services Premiums  | 2410 | Healthcare Affordability and Sustainability Cash Fund        | \$4,383,514,238         | 0.0        | \$0                    | \$1,059,991,122        | \$0                  | \$3,323,523,116        |
| Medical Services Premiums  | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | (\$15,385)              | 0.0        | \$0                    | \$0                    | \$0                  | (\$15,385)             |
| Medical Services Premiums  | 28C0 | Adult Dental Fund  | \$42,166,367            | 0.0        | \$0                    | \$42,166,367           | \$0                  | \$0                    |
| Medical Services Premiums  | 28P0 | OAP Health and Medical Care Fund                             | \$9,969,877             | 0.0        | \$0                    | \$0                    | \$9,969,877          | \$0                    |
| Medical Services Premiums  | 4360 | Tobacco Tax Cash Fund  | \$1,530,300             | 0.0        | \$0                    | \$1,530,300            | \$0                  | \$0                    |
| Medical Services Premiums  | HCSI | Home- and Community-based Services Improvement Fund          | \$13,322,439            | 0.0        | \$0                    | \$13,322,439           | \$0                  | \$0                    |
| <b>Subtotal FY 2024-25 - Medical Services Premiums</b>               |      |  | <b>\$12,329,137,106</b> | <b>0.0</b> | <b>\$3,549,807,942</b> | <b>\$1,371,044,499</b> | <b>\$114,867,290</b> | <b>\$7,293,417,375</b> |

| <b>Long Bill Group Totals</b> |      |   |                 |     |                 |               |               |                 |
|-------------------------------|------|---|-----------------|-----|-----------------|---------------|---------------|-----------------|
|                               | 1000 | General Fund - Unrestricted                         | \$7,772,303,373 | 0.0 | \$3,549,807,942 | \$147,688,374 | \$104,897,413 | \$3,969,909,644 |
|                               | 15B0 | Medicaid Buy-In Cash Fund                           | \$0             | 0.0 | \$0             | \$0           | \$0           | \$0             |
|                               | 15D0 | Breast and Cervical Cancer Prevention and Treatment | \$634,752       | 0.0 | \$0             | \$634,752     | \$0           | \$0             |
|                               | 16Y0 | Service Fee Fund                                    | \$200,460       | 0.0 | \$0             | \$200,460     | \$0           | \$0             |
|                               | 18A0 | Colorado Autism Treatment Fund                      | \$1,744,125     | 0.0 | \$0             | \$1,744,125   | \$0           | \$0             |
|                               | 18K0 | Health Care Expansion Fund                          | \$46,929,200    | 0.0 | \$0             | \$46,929,200  | \$0           | \$0             |
|                               | 18M0 | Tobacco Education Programs Fund                     | \$857,151       | 0.0 | \$0             | \$857,151     | \$0           | \$0             |
|                               | 22X0 | Medicaid Nursing Facility Cash Fund                 | \$55,980,209    | 0.0 | \$0             | \$55,980,209  | \$0           | \$0             |



| Long Bill Line Item | Fund   | Fund Name  | Total Funds             | FTE        | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|---------------------|--|--|-------------------------|------------|------------------------|------------------------|----------------------|------------------------|
|                     | 2410   | Healthcare Affordability and Sustainability Cash Fund  | \$4,383,514,238         | 0.0        | \$0                    | \$1,059,991,122        | \$0                  | \$3,323,523,116        |
|                     | 241C   | CHASE Fund - ARPA Home- and Community-Based Servic     | (\$15,385)              | 0.0        | \$0                    | \$0                    | \$0                  | (\$15,385)             |
|                     | 28C0   | Adult Dental Fund                                      | \$42,166,367            | 0.0        | \$0                    | \$42,166,367           | \$0                  | \$0                    |
|                     | 28P0   | OAP Health and Medical Care Fund                       | \$9,969,877             | 0.0        | \$0                    | \$0                    | \$9,969,877          | \$0                    |
|                     | 4360   | Tobacco Tax Cash Fund                                  | \$1,530,300             | 0.0        | \$0                    | \$1,530,300            | \$0                  | \$0                    |
|                     |  | HCSI Home- and Community-based Services Improvement Fu | \$13,322,439            | 0.0        | \$0                    | \$13,322,439           | \$0                  | \$0                    |
| <b>Total For:</b>   | <b>02. Medical Services Premiums, (A) Medical Services Premiums,</b> |  | <b>\$12,329,137,106</b> | <b>0.0</b> | <b>\$3,549,807,942</b> | <b>\$1,371,044,499</b> | <b>\$114,867,290</b> | <b>\$7,293,417,375</b> |

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

|  |      |   |                        |            |                      |                     |            |                      |
|--|------|---|------------------------|------------|----------------------|---------------------|------------|----------------------|
| Behavioral Health Capitation Payments                              | 1000 | General Fund - Unrestricted                                 | \$588,110,755          | 0.0        | \$289,844,351        | \$0                 | \$0        | \$298,266,404        |
| Behavioral Health Capitation Payments                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$32,628               | 0.0        | \$0                  | \$32,628            | \$0        | \$0                  |
| Behavioral Health Capitation Payments                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$599,127,814          | 0.0        | \$0                  | \$91,135,812        | \$0        | \$507,992,002        |
| <b>Subtotal FY 2024-25 - Behavioral Health Capitation Payments</b> |      |   | <b>\$1,187,271,197</b> | <b>0.0</b> | <b>\$289,844,351</b> | <b>\$91,168,440</b> | <b>\$0</b> | <b>\$806,258,406</b> |

|   |      |   |                     |            |                    |                  |            |                    |
|---|------|---|---------------------|------------|--------------------|------------------|------------|--------------------|
| Behavioral Health Fee-for-Service Payments                              | 1000 | General Fund - Unrestricted                                 | \$6,157,523         | 0.0        | \$3,005,954        | \$0              | \$0        | \$3,151,569        |
| Behavioral Health Fee-for-Service Payments                              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$668               | 0.0        | \$0                | \$668            | \$0        | \$0                |
| Behavioral Health Fee-for-Service Payments                              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$6,352,050         | 0.0        | \$0                | \$741,456        | \$0        | \$5,610,594        |
| <b>Subtotal FY 2024-25 - Behavioral Health Fee-for-Service Payments</b> |      |   | <b>\$12,510,241</b> | <b>0.0</b> | <b>\$3,005,954</b> | <b>\$742,124</b> | <b>\$0</b> | <b>\$8,762,163</b> |

**Long Bill Group Totals**

|                   |  |   |                        |            |                      |                     |            |                      |
|-------------------|--|---|------------------------|------------|----------------------|---------------------|------------|----------------------|
|                   | 1000   | General Fund - Unrestricted                           | \$594,268,278          | 0.0        | \$292,850,305        | \$0                 | \$0        | \$301,417,973        |
|                   | 15D0   | Breast and Cervical Cancer Prevention and Treatment   | \$33,296               | 0.0        | \$0                  | \$33,296            | \$0        | \$0                  |
|                   | 2410   | Healthcare Affordability and Sustainability Cash Fund | \$605,479,864          | 0.0        | \$0                  | \$91,877,268        | \$0        | \$513,602,596        |
| <b>Total For:</b> | <b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b> |   | <b>\$1,199,781,438</b> | <b>0.0</b> | <b>\$292,850,305</b> | <b>\$91,910,564</b> | <b>\$0</b> | <b>\$815,020,569</b> |

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

|   |      |   |                      |            |                      |                    |            |                      |
|---|------|---|----------------------|------------|----------------------|--------------------|------------|----------------------|
| Adult Comprehensive Services                              | 1000 | General Fund - Unrestricted                           | \$837,637,534        | 0.0        | \$418,837,312        | \$0                | \$0        | \$418,800,222        |
| Adult Comprehensive Services                              | 18K0 | Health Care Expansion Fund                            | \$1                  | 0.0        | \$0                  | \$1                | \$0        | \$0                  |
| Adult Comprehensive Services                              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$2,758,902          | 0.0        | \$0                  | \$1,360,908        | \$0        | \$1,397,994          |
| Adult Comprehensive Services                              | HCSI | Home- and Community-based Services Improvement Fund   | \$0                  | 0.0        | \$0                  | \$0                | \$0        | \$0                  |
| <b>Subtotal FY 2024-25 - Adult Comprehensive Services</b> |      |   | <b>\$840,396,437</b> | <b>0.0</b> | <b>\$418,837,312</b> | <b>\$1,360,909</b> | <b>\$0</b> | <b>\$420,198,216</b> |
| Adult Supported Living Services                           | 1000 | General Fund - Unrestricted                           | \$84,231,174         | 0.0        | \$42,200,264         | \$0                | \$0        | \$42,030,910         |

| Long Bill Line Item  | Fund | Fund Name  | Total Funds            | FTE        | General Fund         | Cash Funds          | Reappropriated Funds | Federal Funds        |
|--|------|--|------------------------|------------|----------------------|---------------------|----------------------|----------------------|
| Adult Supported Living Services  | 2410 | Healthcare Affordability and Sustainability Cash Fund        | \$16,875,363           | 0.0        | \$0                  | \$8,324,262         | \$0                  | \$8,551,101          |
| Adult Supported Living Services  | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | (\$57,492)             | 0.0        | \$0                  | \$0                 | \$0                  | (\$57,492)           |
| Adult Supported Living Services  | HCSI | Home- and Community-based Services Improvement Fund          | \$0                    | 0.0        | \$0                  | \$0                 | \$0                  | \$0                  |
| <b>Subtotal FY 2024-25 - Adult Supported Living Services</b>   |      |  | <b>\$101,049,045</b>   | <b>0.0</b> | <b>\$42,200,264</b>  | <b>\$8,324,262</b>  | <b>\$0</b>           | <b>\$50,524,519</b>  |
| Children's Extensive Support Services  | 1000 | General Fund - Unrestricted                                  | \$72,056,299           | 0.0        | \$35,615,090         | \$0                 | \$0                  | \$36,441,209         |
| Children's Extensive Support Services  | HCSI | Home- and Community-based Services Improvement Fund          | \$826,122              | 0.0        | \$0                  | \$826,122           | \$0                  | \$0                  |
| <b>Subtotal FY 2024-25 - Children's Extensive Support Services</b>   |      |  | <b>\$72,882,421</b>    | <b>0.0</b> | <b>\$35,615,090</b>  | <b>\$826,122</b>    | <b>\$0</b>           | <b>\$36,441,209</b>  |
| Children's Habilitation Residential Program  | 1000 | General Fund - Unrestricted                                  | \$16,679,613           | 0.0        | \$8,306,455          | \$0                 | \$0                  | \$8,373,158          |
| Children's Habilitation Residential Program  | HCSI | Home- and Community-based Services Improvement Fund          | \$66,702               | 0.0        | \$0                  | \$66,702            | \$0                  | \$0                  |
| <b>Subtotal FY 2024-25 - Children's Habilitation Residential Program</b>   |      |  | <b>\$16,746,315</b>    | <b>0.0</b> | <b>\$8,306,455</b>   | <b>\$66,702</b>     | <b>\$0</b>           | <b>\$8,373,158</b>   |
| Case Management for People with Disabilities   | 1000 | General Fund - Unrestricted                                  | \$132,367,647          | 0.0        | \$66,861,721         | \$0                 | \$0                  | \$65,505,926         |
| Case Management for People with Disabilities   | 2410 | Healthcare Affordability and Sustainability Cash Fund        | \$3,123,835            | 0.0        | \$0                  | \$1,540,922         | \$0                  | \$1,582,913          |
| Case Management for People with Disabilities   | HCSI | Home- and Community-based Services Improvement Fund          | \$0                    | 0.0        | \$0                  | \$0                 | \$0                  | \$0                  |
| <b>Subtotal FY 2024-25 - Case Management for People with Disabilities</b>  |      |  | <b>\$135,491,482</b>   | <b>0.0</b> | <b>\$66,861,721</b>  | <b>\$1,540,922</b>  | <b>\$0</b>           | <b>\$67,088,839</b>  |
| <b>Long Bill Group Totals</b>  |      |  |                        |            |                      |                     |                      |                      |
|  | 1000 | General Fund - Unrestricted                                  | \$1,142,972,267        | 0.0        | \$571,820,842        | \$0                 | \$0                  | \$571,151,425        |
|  | 18K0 | Health Care Expansion Fund                                   | \$1                    | 0.0        | \$0                  | \$1                 | \$0                  | \$0                  |
|  | 2410 | Healthcare Affordability and Sustainability Cash Fund        | \$22,758,100           | 0.0        | \$0                  | \$11,226,092        | \$0                  | \$11,532,008         |
|  | 241C | CHASE Fund - ARPA Home- and Community-Based Serv             | (\$57,492)             | 0.0        | \$0                  | \$0                 | \$0                  | (\$57,492)           |
|  | HCSI | Home- and Community-based Services Improvement Fu            | \$892,824              | 0.0        | \$0                  | \$892,824           | \$0                  | \$0                  |
| <b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b> |      |  | <b>\$1,166,565,700</b> | <b>0.0</b> | <b>\$571,820,842</b> | <b>\$12,118,917</b> | <b>\$0</b>           | <b>\$582,625,941</b> |

| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b> |      |                             |                     |            |                     |            |            |            |
|---|------|-----------------------------|---------------------|------------|---------------------|------------|------------|------------|
| Family Support Services   | 1000 | General Fund - Unrestricted | \$11,150,134        | 0.0        | \$11,150,134        | \$0        | \$0        | \$0        |
| <b>Subtotal FY 2024-25 - Family Support Services</b>  |      |                             | <b>\$11,150,134</b> | <b>0.0</b> | <b>\$11,150,134</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| State Supported Living Services   | 1000 | General Fund - Unrestricted | \$5,241,131         | 0.0        | \$5,241,131         | \$0        | \$0        | \$0        |
| <b>Subtotal FY 2024-25 - State Supported Living Services</b>  |      |                             | <b>\$5,241,131</b>  | <b>0.0</b> | <b>\$5,241,131</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| Long Bill Line Item   | Fund  | Fund Name                   | Total Funds         | FTE        | General Fund        | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---|-----------------------------|---------------------|------------|---------------------|------------|----------------------|---------------|
| State Supported Living Services Case Management   | 1000  | General Fund - Unrestricted | \$5,107,434         | 0.0        | \$5,107,434         | \$0        | \$0                  | \$0           |
| <b>Subtotal FY 2024-25 - State Supported Living Services Case Management</b>              |   |                             | <b>\$5,107,434</b>  | <b>0.0</b> | <b>\$5,107,434</b>  | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| Preventative Dental Hygiene   | 1000  | General Fund - Unrestricted | \$70,463            | 0.0        | \$70,463            | \$0        | \$0                  | \$0           |
| <b>Subtotal FY 2024-25 - Preventative Dental Hygiene</b>                                  |   |                             | <b>\$70,463</b>     | <b>0.0</b> | <b>\$70,463</b>     | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| Supported Employment Provider and Certification Reimbursemen                              | 1000  | General Fund - Unrestricted | \$0                 | 0.0        | \$0                 | \$0        | \$0                  | \$0           |
| <b>Subtotal FY 2024-25 - Supported Employment Provider and Certification Reimbursemen</b> |   |                             | <b>\$0</b>          | <b>0.0</b> | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |
| <b>Long Bill Group Totals</b>   |   |                             |                     |            |                     |            |                      |               |
|   | 1000  | General Fund - Unrestricted | \$21,569,162        | 0.0        | \$21,569,162        | \$0        | \$0                  | \$0           |
| <b>Total For:</b>   | <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b> |                             | <b>\$21,569,162</b> | <b>0.0</b> | <b>\$21,569,162</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

| <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b> |  |   |                    |             |                    |              |            |                    |
|--|--|---|--------------------|-------------|--------------------|--------------|------------|--------------------|
| Personal Services  | 1000   | General Fund - Unrestricted                           | \$3,469,613        | 39.5        | \$1,858,480        | \$0          | \$0        | \$1,611,133        |
| <b>Subtotal FY 2024-25 - Personal Services</b>   |  |   | <b>\$3,469,613</b> | <b>39.5</b> | <b>\$1,858,480</b> | <b>\$0</b>   | <b>\$0</b> | <b>\$1,611,133</b> |
| Operating Expenses   | 1000   | General Fund - Unrestricted                           | \$356,510          | 0.0         | \$202,136          | \$0          | \$0        | \$154,374          |
| <b>Subtotal FY 2024-25 - Operating Expenses</b>  |  |   | <b>\$356,510</b>   | <b>0.0</b>  | <b>\$202,136</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$154,374</b>   |
| Community and Contract Management System   | 1000   | General Fund - Unrestricted                           | \$137,480          | 0.0         | \$89,362           | \$0          | \$0        | \$48,118           |
| <b>Subtotal FY 2024-25 - Community and Contract Management System</b>  |  |   | <b>\$137,480</b>   | <b>0.0</b>  | <b>\$89,362</b>    | <b>\$0</b>   | <b>\$0</b> | <b>\$48,118</b>    |
| Support Level Administration   | 1000   | General Fund - Unrestricted                           | \$57,840           | 0.0         | \$28,920           | \$0          | \$0        | \$28,920           |
| Support Level Administration   | 2410   | Healthcare Affordability and Sustainability Cash Fund | \$510              | 0.0         | \$0                | \$255        | \$0        | \$255              |
| <b>Subtotal FY 2024-25 - Support Level Administration</b>  |  |   | <b>\$58,350</b>    | <b>0.0</b>  | <b>\$28,920</b>    | <b>\$255</b> | <b>\$0</b> | <b>\$29,175</b>    |
| <b>Long Bill Group Totals</b>  |  |   |                    |             |                    |              |            |                    |
|  | 1000   | General Fund - Unrestricted                           | \$4,021,443        | 39.5        | \$2,178,898        | \$0          | \$0        | \$1,842,545        |
|  | 2410   | Healthcare Affordability and Sustainability Cash Fund | \$510              | 0.0         | \$0                | \$255        | \$0        | \$255              |
| <b>Total For:</b>  | <b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b> |   | <b>\$4,021,953</b> | <b>39.5</b> | <b>\$2,178,898</b> | <b>\$255</b> | <b>\$0</b> | <b>\$1,842,800</b> |

| <b>05. Indigent Care Program, (A) Indigent Care Program,</b> |      |   |                      |            |            |                      |            |                      |
|--|------|---|----------------------|------------|------------|----------------------|------------|----------------------|
| Safety Net Provider Payments                                 | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$226,610,308        | 0.0        | \$0        | \$113,305,154        | \$0        | \$113,305,154        |
| <b>Subtotal FY 2024-25 - Safety Net Provider Payments</b>    |      |   | <b>\$226,610,308</b> | <b>0.0</b> | <b>\$0</b> | <b>\$113,305,154</b> | <b>\$0</b> | <b>\$113,305,154</b> |

| Long Bill Line Item  | Fund | Fund Name   | Total Funds          | FTE        | General Fund        | Cash Funds           | Reappropriated Funds | Federal Funds        |
|--|------|---|----------------------|------------|---------------------|----------------------|----------------------|----------------------|
| Pediatric Specialty Hospital   | 1000 | General Fund - Unrestricted                           | \$10,764,010         | 0.0        | \$5,382,005         | \$0                  | \$0                  | \$5,382,005          |
| <b>Subtotal FY 2024-25 - Pediatric Specialty Hospital</b>                            |      |   | <b>\$10,764,010</b>  | <b>0.0</b> | <b>\$5,382,005</b>  | <b>\$0</b>           | <b>\$0</b>           | <b>\$5,382,005</b>   |
| Appropriation from Tobacco Tax Fund to the General Fund                              | 4360 | Tobacco Tax Cash Fund                                 | \$305,324            | 0.0        | \$0                 | \$305,324            | \$0                  | \$0                  |
| <b>Subtotal FY 2024-25 - Appropriation from Tobacco Tax Fund to the General Fund</b> |      |   | <b>\$305,324</b>     | <b>0.0</b> | <b>\$0</b>          | <b>\$305,324</b>     | <b>\$0</b>           | <b>\$0</b>           |
| Primary Care Fund Program  | 1000 | General Fund - Unrestricted                           | \$23,336,670         | 0.0        | \$556,902           | \$0                  | \$0                  | \$22,779,768         |
| Primary Care Fund Program  | 18L0 | Primary Care Fund                                     | \$22,494,290         | 0.0        | \$0                 | \$22,494,290         | \$0                  | \$0                  |
| <b>Subtotal FY 2024-25 - Primary Care Fund Program</b>                               |      |   | <b>\$45,830,960</b>  | <b>0.0</b> | <b>\$556,902</b>    | <b>\$22,494,290</b>  | <b>\$0</b>           | <b>\$22,779,768</b>  |
| Children's Basic Health Plan Administration  | 1000 | General Fund - Unrestricted                           | \$2,501,817          | 0.0        | \$0                 | \$0                  | \$0                  | \$2,501,817          |
| Children's Basic Health Plan Administration  | 11G0 | Children's Basic Health Plan Trust                    | \$1,347,131          | 0.0        | \$0                 | \$1,347,131          | \$0                  | \$0                  |
| Children's Basic Health Plan Administration  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$15,457             | 0.0        | \$0                 | \$5,411              | \$0                  | \$10,046             |
| <b>Subtotal FY 2024-25 - Children's Basic Health Plan Administration</b>             |      |   | <b>\$3,864,405</b>   | <b>0.0</b> | <b>\$0</b>          | <b>\$1,352,542</b>   | <b>\$0</b>           | <b>\$2,511,863</b>   |
| Children's Basic Health Plan Medical and Dental Costs                                | 1000 | General Fund - Unrestricted                           | \$136,701,494        | 0.0        | \$40,679,486        | \$100,000            | \$0                  | \$95,922,008         |
| Children's Basic Health Plan Medical and Dental Costs                                | 11G0 | Children's Basic Health Plan Trust                    | \$10,547,675         | 0.0        | \$0                 | \$10,547,675         | \$0                  | \$0                  |
| Children's Basic Health Plan Medical and Dental Costs                                | 18K0 | Health Care Expansion Fund                            | \$1                  | 0.0        | \$0                 | \$1                  | \$0                  | \$0                  |
| Children's Basic Health Plan Medical and Dental Costs                                | 20M0 | Colorado Immunization Fund                            | \$423,150            | 0.0        | \$0                 | \$423,150            | \$0                  | \$0                  |
| Children's Basic Health Plan Medical and Dental Costs                                | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$79,602,631         | 0.0        | \$0                 | \$27,860,921         | \$0                  | \$51,741,710         |
| <b>Subtotal FY 2024-25 - Children's Basic Health Plan Medical and Dental Costs</b>   |      |   | <b>\$227,274,951</b> | <b>0.0</b> | <b>\$40,679,486</b> | <b>\$38,931,747</b>  | <b>\$0</b>           | <b>\$147,663,718</b> |
| <b>Long Bill Group Totals</b>  |      |   |                      |            |                     |                      |                      |                      |
|  | 1000 | General Fund - Unrestricted                           | \$173,303,991        | 0.0        | \$46,618,393        | \$100,000            | \$0                  | \$126,585,598        |
|  | 11G0 | Children's Basic Health Plan Trust                    | \$11,894,806         | 0.0        | \$0                 | \$11,894,806         | \$0                  | \$0                  |
|  | 18K0 | Health Care Expansion Fund                            | \$1                  | 0.0        | \$0                 | \$1                  | \$0                  | \$0                  |
|  | 18L0 | Primary Care Fund                                     | \$22,494,290         | 0.0        | \$0                 | \$22,494,290         | \$0                  | \$0                  |
|  | 20M0 | Colorado Immunization Fund                            | \$423,150            | 0.0        | \$0                 | \$423,150            | \$0                  | \$0                  |
|  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$306,228,396        | 0.0        | \$0                 | \$141,171,486        | \$0                  | \$165,056,910        |
|  | 4360 | Tobacco Tax Cash Fund                                 | \$305,324            | 0.0        | \$0                 | \$305,324            | \$0                  | \$0                  |
| <b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>              |      |   | <b>\$514,649,958</b> | <b>0.0</b> | <b>\$46,618,393</b> | <b>\$176,389,057</b> | <b>\$0</b>           | <b>\$291,642,508</b> |

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

|                               |      |                                  |              |     |     |              |     |     |
|-------------------------------|------|----------------------------------|--------------|-----|-----|--------------|-----|-----|
| Old Age Pension State Medical | 28P0 | OAP Health and Medical Care Fund | \$10,000,000 | 0.0 | \$0 | \$10,000,000 | \$0 | \$0 |
|-------------------------------|------|----------------------------------|--------------|-----|-----|--------------|-----|-----|

| Long Bill Line Item   | Fund | Fund Name   | Total Funds   | FTE | General Fund  | Cash Funds    | Reappropriated Funds | Federal Funds |
|---|------|---|---------------|-----|---------------|---------------|----------------------|---------------|
| Subtotal FY 2024-25 - Old Age Pension State Medical                             |      |   | \$10,000,000  | 0.0 | \$0           | \$10,000,000  | \$0                  | \$0           |
| Senior Dental   | 1000 | General Fund - Unrestricted                                 | \$3,962,510   | 0.0 | \$3,962,510   | \$0           | \$0                  | \$0           |
| Senior Dental   | 23G0 | Department of Health Care Policy and Financing<br>Cash Fund | \$27,848      | 0.0 | \$0           | \$27,848      | \$0                  | \$0           |
| Subtotal FY 2024-25 - Senior Dental   |      |   | \$3,990,358   | 0.0 | \$3,962,510   | \$27,848      | \$0                  | \$0           |
| Commission on Family Medicine Residency Training Programs                       |      |   | \$9,490,170   | 0.0 | \$4,520,085   | \$0           | \$225,000            | \$4,745,085   |
| Subtotal FY 2024-25 - Commission on Family Medicine Residency Training Programs |      |   | \$9,490,170   | 0.0 | \$4,520,085   | \$0           | \$225,000            | \$4,745,085   |
| Medicare Modernization Act State Contribution Payment                           |      |   | \$254,045,148 | 0.0 | \$254,045,148 | \$0           | \$0                  | \$0           |
| Subtotal FY 2024-25 - Medicare Modernization Act State Contribution Payment     |      |   | \$254,045,148 | 0.0 | \$254,045,148 | \$0           | \$0                  | \$0           |
| Public School Health Services Contract Administration                           |      |   | \$2,000,000   | 0.0 | \$1,000,000   | \$0           | \$0                  | \$1,000,000   |
| Subtotal FY 2024-25 - Public School Health Services Contract Administration     |      |   | \$2,000,000   | 0.0 | \$1,000,000   | \$0           | \$0                  | \$1,000,000   |
| Public School Health Services   |      |   | \$202,111,227 | 0.0 | \$0           | \$100,427,269 | \$0                  | \$101,683,958 |
| Subtotal FY 2024-25 - Public School Health Services                             |      |   | \$202,111,227 | 0.0 | \$0           | \$100,427,269 | \$0                  | \$101,683,958 |
| SBIRT Training Grant Program  |      |   | \$1,500,000   | 0.0 | \$0           | \$1,500,000   | \$0                  | \$0           |
| Subtotal FY 2024-25 - SBIRT Training Grant Program                              |      |   | \$1,500,000   | 0.0 | \$0           | \$1,500,000   | \$0                  | \$0           |
| Reproductive Health Care Program  |      |   | \$3,614,490   | 0.0 | \$3,614,490   | \$0           | \$0                  | \$0           |
| Subtotal FY 2024-25 - Reproductive Health Care Program                          |      |   | \$3,614,490   | 0.0 | \$3,614,490   | \$0           | \$0                  | \$0           |
| Rural Provider Access and Affordability Fund                                    |      |   | \$0           | 0.0 | \$0           | \$0           | \$0                  | \$0           |
| Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund              |      |   | \$0           | 0.0 | \$0           | \$0           | \$0                  | \$0           |
| ARPA HCBS State-Only Funds  |      |   | \$842,626     | 6.2 | \$0           | \$842,626     | \$0                  | \$0           |
| Subtotal FY 2024-25 - ARPA HCBS State-Only Funds                                |      |   | \$842,626     | 6.2 | \$0           | \$842,626     | \$0                  | \$0           |
| Doula Scholarship Program   |      |   | \$0           | 0.0 | \$0           | \$0           | \$0                  | \$0           |
| Subtotal FY 2024-25 - Doula Scholarship Program                                 |      |   | \$0           | 0.0 | \$0           | \$0           | \$0                  | \$0           |
| Payments to Denver Health and Hospital Authority                                |      |   | \$5,000,000   | 0.0 | \$5,000,000   | \$0           | \$0                  | \$0           |
| Subtotal FY 2024-25 - Payments to Denver Health and Hospital Authority          |      |   | \$5,000,000   | 0.0 | \$5,000,000   | \$0           | \$0                  | \$0           |

| Long Bill Line Item  | Fund | Fund Name                   | Total Funds        | FTE        | General Fund       | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-----------------------------|--------------------|------------|--------------------|------------|----------------------|---------------|
| HB 22-1289 Health Benefits for CO Children and Pregnant Ppl                              | 1000 | General Fund - Unrestricted | \$2,102,665        | 0.0        | \$2,102,665        | \$0        | \$0                  | \$0           |
| <b>Subtotal FY 2024-25 - HB 22-1289 Health Benefits for CO Children and Pregnant Ppl</b> |      |                             | <b>\$2,102,665</b> | <b>0.0</b> | <b>\$2,102,665</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$0</b>    |

| Long Bill Group Totals |  |   |                      |            |                      |                      |                  |                      |
|------------------------|--|---|----------------------|------------|----------------------|----------------------|------------------|----------------------|
|                        | 1000   | General Fund - Unrestricted                         | \$482,326,210        | 0.0        | \$274,244,898        | \$100,427,269        | \$225,000        | \$107,429,043        |
|                        | 15RS   | Marijuana Tax Cash Fund                             | \$1,500,000          | 0.0        | \$0                  | \$1,500,000          | \$0              | \$0                  |
|                        | 23G0   | Department of Health Care Policy and Financing Cash | \$27,848             | 0.0        | \$0                  | \$27,848             | \$0              | \$0                  |
|                        | 28P0   | OAP Health and Medical Care Fund                    | \$10,000,000         | 0.0        | \$0                  | \$10,000,000         | \$0              | \$0                  |
|                        | HCSI   | Home- and Community-based Services Improvement Fu   | \$842,626            | 6.2        | \$0                  | \$842,626            | \$0              | \$0                  |
| <b>Total For:</b>      | <b>06. Other Medical Services, (A) Other Medical Services,</b> |   | <b>\$494,696,684</b> | <b>6.2</b> | <b>\$274,244,898</b> | <b>\$112,797,743</b> | <b>\$225,000</b> | <b>\$107,429,043</b> |

| 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding, |      |                             |                     |            |                    |            |            |                    |
|--|------|-----------------------------|---------------------|------------|--------------------|------------|------------|--------------------|
| Executive Director's Office - Medicaid Funding   | 1000 | General Fund - Unrestricted | \$17,551,837        | 0.0        | \$8,775,923        | \$0        | \$0        | \$8,775,914        |
| <b>Subtotal FY 2024-25 - Executive Director's Office - Medicaid Funding</b>                                    |      |                             | <b>\$17,551,837</b> | <b>0.0</b> | <b>\$8,775,923</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,775,914</b> |

| Long Bill Group Totals |   |                             |                     |            |                    |            |            |                    |
|------------------------|---|-----------------------------|---------------------|------------|--------------------|------------|------------|--------------------|
|                        | 1000  | General Fund - Unrestricted | \$17,551,837        | 0.0        | \$8,775,923        | \$0        | \$0        | \$8,775,914        |
| <b>Total For:</b>      | <b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b> |                             | <b>\$17,551,837</b> | <b>0.0</b> | <b>\$8,775,923</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,775,914</b> |

| 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare |      |                             |                  |            |                  |            |            |                  |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------------|
| Administration  | 1000 | General Fund - Unrestricted | \$350,837        | 0.0        | \$144,774        | \$0        | \$0        | \$206,063        |
| <b>Subtotal FY 2024-25 - Administration</b>   |      |                             | <b>\$350,837</b> | <b>0.0</b> | <b>\$144,774</b> | <b>\$0</b> | <b>\$0</b> | <b>\$206,063</b> |

|   |      |                             |                     |            |                    |            |            |                    |
|---|------|-----------------------------|---------------------|------------|--------------------|------------|------------|--------------------|
| Child Welfare Services                              | 1000 | General Fund - Unrestricted | \$14,383,230        | 0.0        | \$7,191,616        | \$0        | \$0        | \$7,191,614        |
| <b>Subtotal FY 2024-25 - Child Welfare Services</b> |      |                             | <b>\$14,383,230</b> | <b>0.0</b> | <b>\$7,191,616</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,191,614</b> |

| Long Bill Group Totals |  |                             |                     |            |                    |            |            |                    |
|------------------------|--|-----------------------------|---------------------|------------|--------------------|------------|------------|--------------------|
|                        | 1000   | General Fund - Unrestricted | \$14,734,067        | 0.0        | \$7,336,390        | \$0        | \$0        | \$7,397,677        |
| <b>Total For:</b>      | <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare</b> |                             | <b>\$14,734,067</b> | <b>0.0</b> | <b>\$7,336,390</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,397,677</b> |

| 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services |      |                             |                  |            |                  |            |            |                  |
|--|------|-----------------------------|------------------|------------|------------------|------------|------------|------------------|
| (2) Division of Youth Services   | 1000 | General Fund - Unrestricted | \$681,446        | 0.0        | \$340,724        | \$0        | \$0        | \$340,722        |
| <b>Subtotal FY 2024-25 - (2) Division of Youth Services</b>  |      |                             | <b>\$681,446</b> | <b>0.0</b> | <b>\$340,724</b> | <b>\$0</b> | <b>\$0</b> | <b>\$340,722</b> |

| Long Bill Group Totals |      |                             |           |     |           |     |     |           |
|------------------------|------|-----------------------------|-----------|-----|-----------|-----|-----|-----------|
|                        | 1000 | General Fund - Unrestricted | \$681,446 | 0.0 | \$340,724 | \$0 | \$0 | \$340,722 |

| Long Bill Line Item  | Fund | Fund Name | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------|-----------|-------------|-----|--------------|------------|----------------------|---------------|
| 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services |      |           |             |     |              |            |                      |               |
| <b>Total For:</b>  |      |           | \$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   | 1000 | General Fund - Unrestricted                           | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|  |      | Healthcare Affordability and Sustainability Cash Fund |     |     |     |     |     |     |
| Administration   | 2410 | Fund  | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <b>Subtotal FY 2024-25 - Administration</b>  |      |   | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| Long Bill Group Totals |      |  |     |     |     |     |     |     |
|------------------------|------|--|-----|-----|-----|-----|-----|-----|
|                        | 1000 | General Fund - Unrestricted  | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|                        | 2410 | Healthcare Affordability and Sustainability Cash Fund  | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| <b>Total For:</b>      |      | 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, | \$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   | 1000 | General Fund - Unrestricted | \$80,345 | 0.0 | \$40,173 | \$0 | \$0 | \$40,172 |
| <b>Subtotal FY 2024-25 - Systematic Alien Verification for Eligibility</b>  |      |                             | \$80,345 | 0.0 | \$40,173 | \$0 | \$0 | \$40,172 |

| Long Bill Group Totals |      |   |          |     |          |     |     |          |
|------------------------|------|---|----------|-----|----------|-----|-----|----------|
|                        | 1000 | General Fund - Unrestricted   | \$80,345 | 0.0 | \$40,173 | \$0 | \$0 | \$40,172 |
| <b>Total For:</b>      |      | 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, (2) Food and Energy Assistance | \$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   | 1000 | General Fund - Unrestricted | \$552,950 | 0.0 | \$276,475 | \$0 | \$0 | \$276,475 |
| <b>Subtotal FY 2024-25 - Community Behavioral Health Administration</b>  |      |                             | \$552,950 | 0.0 | \$276,475 | \$0 | \$0 | \$276,475 |

| Long Bill Group Totals |      |  |           |     |           |     |     |           |
|------------------------|------|--|-----------|-----|-----------|-----|-----|-----------|
|                        | 1000 | General Fund - Unrestricted  | \$552,950 | 0.0 | \$276,475 | \$0 | \$0 | \$276,475 |
| <b>Total For:</b>      |      | 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration | \$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   | 1000 | General Fund - Unrestricted | \$137,680 | 0.0 | \$68,840 | \$0 | \$0 | \$68,840 |
| <b>Subtotal FY 2024-25 - Children and Youth Mental Health Treatment Act</b>  |      |                             | \$137,680 | 0.0 | \$68,840 | \$0 | \$0 | \$68,840 |

| Long Bill Group Totals |  |  |  |  |  |  |  |  |
|------------------------|--|--|--|--|--|--|--|--|
|------------------------|--|--|--|--|--|--|--|--|

| Long Bill Line Item  | Fund | Fund Name                   | Total Funds      | FTE        | General Fund    | Cash Funds | Reappropriated Funds | Federal Funds   |
|--|------|-----------------------------|------------------|------------|-----------------|------------|----------------------|-----------------|
|  | 1000 | General Fund - Unrestricted | \$137,680        | 0.0        | \$68,840        | \$0        | \$0                  | \$68,840        |
| 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services |      |                             | <b>\$137,680</b> | <b>0.0</b> | <b>\$68,840</b> | <b>\$0</b> | <b>\$0</b>           | <b>\$68,840</b> |

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

|  |      |                             |                    |            |                    |            |            |                    |
|--|------|-----------------------------|--------------------|------------|--------------------|------------|------------|--------------------|
| Mental Health Institutes                       | 1000 | General Fund - Unrestricted | \$8,320,198        | 0.0        | \$4,160,099        | \$0        | \$0        | \$4,160,099        |
| Subtotal FY 2024-25 - Mental Health Institutes |      |                             | <b>\$8,320,198</b> | <b>0.0</b> | <b>\$4,160,099</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,160,099</b> |

**Long Bill Group Totals**

|  |      |                             |                    |            |                    |            |            |                    |
|--|------|-----------------------------|--------------------|------------|--------------------|------------|------------|--------------------|
|  | 1000 | General Fund - Unrestricted | \$8,320,198        | 0.0        | \$4,160,099        | \$0        | \$0        | \$4,160,099        |
| 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding, |      |                             | <b>\$8,320,198</b> | <b>0.0</b> | <b>\$4,160,099</b> | <b>\$0</b> | <b>\$0</b> | <b>\$4,160,099</b> |

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

|  |      |                             |                  |            |                  |            |            |                  |
|--|------|-----------------------------|------------------|------------|------------------|------------|------------|------------------|
| (1) Administration                       | 1000 | General Fund - Unrestricted | \$447,604        | 0.0        | \$223,802        | \$0        | \$0        | \$223,802        |
| Subtotal FY 2024-25 - (1) Administration |      |                             | <b>\$447,604</b> | <b>0.0</b> | <b>\$223,802</b> | <b>\$0</b> | <b>\$0</b> | <b>\$223,802</b> |

**Long Bill Group Totals**

|   |      |                             |                  |            |                  |            |            |                  |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------------|
|   | 1000 | General Fund - Unrestricted | \$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, (1) Administration |      |                             | <b>\$447,604</b> | <b>0.0</b> | <b>\$223,802</b> | <b>\$0</b> | <b>\$0</b> | <b>\$223,802</b> |

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

|  |      |                             |                     |            |                     |                    |            |                     |
|--|------|-----------------------------|---------------------|------------|---------------------|--------------------|------------|---------------------|
| Regional Centers                       | 1000 | General Fund - Unrestricted | \$54,369,375        | 0.0        | \$26,240,236        | \$0                | \$0        | \$28,129,139        |
| Regional Centers                       | 16Y0 | Service Fee Fund            | \$1,888,903         | 0.0        | \$0                 | \$1,888,903        | \$0        | \$0                 |
| Subtotal FY 2024-25 - Regional Centers |      |                             | <b>\$56,258,278</b> | <b>0.0</b> | <b>\$26,240,236</b> | <b>\$1,888,903</b> | <b>\$0</b> | <b>\$28,129,139</b> |

|   |      |                             |                  |            |                  |            |            |                  |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------------|
| Regional Center Depreciation and Annual Adjustments                       | 1000 | General Fund - Unrestricted | \$691,725        | 0.0        | \$345,863        | \$0        | \$0        | \$345,862        |
| Subtotal FY 2024-25 - Regional Center Depreciation and Annual Adjustments |      |                             | <b>\$691,725</b> | <b>0.0</b> | <b>\$345,863</b> | <b>\$0</b> | <b>\$0</b> | <b>\$345,862</b> |

|   |      |                             |                  |            |                  |            |            |                  |
|---|------|-----------------------------|------------------|------------|------------------|------------|------------|------------------|
| Regional Center Electronic Health Record System                       | 1000 | General Fund - Unrestricted | \$680,382        | 0.0        | \$340,191        | \$0        | \$0        | \$340,191        |
| Subtotal FY 2024-25 - Regional Center Electronic Health Record System |      |                             | <b>\$680,382</b> | <b>0.0</b> | <b>\$340,191</b> | <b>\$0</b> | <b>\$0</b> | <b>\$340,191</b> |

**Long Bill Group Totals**

|   |      |                             |                     |            |                     |                    |            |                     |
|---|------|-----------------------------|---------------------|------------|---------------------|--------------------|------------|---------------------|
|   | 1000 | General Fund - Unrestricted | \$55,741,482        | 0.0        | \$26,926,290        | \$0                | \$0        | \$28,815,192        |
|   | 16Y0 | Service Fee Fund            | \$1,888,903         | 0.0        | \$0                 | \$1,888,903        | \$0        | \$0                 |
| 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities |      |                             | <b>\$57,630,385</b> | <b>0.0</b> | <b>\$26,926,290</b> | <b>\$1,888,903</b> | <b>\$0</b> | <b>\$28,815,192</b> |



| Long Bill Line Item   | Fund | Fund Name   | Total Funds         | FTE        | General Fund        | Cash Funds      | Reappropriated Funds | Federal Funds       |
|---|------|---|---------------------|------------|---------------------|-----------------|----------------------|---------------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b>            |      |   |                     |            |                     |                 |                      |                     |
| Community Services for the Elderly  | 1000 | General Fund - Unrestricted                                 | \$1,001,800         | 0.0        | \$500,900           | \$0             | \$0                  | \$500,900           |
| <b>Subtotal FY 2024-25 - Community Services for the Elderly</b>   |      |   | <b>\$1,001,800</b>  | <b>0.0</b> | <b>\$500,900</b>    | <b>\$0</b>      | <b>\$0</b>           | <b>\$500,900</b>    |
| <b>Long Bill Group Totals</b>   |      |   |                     |            |                     |                 |                      |                     |
|   | 1000 | General Fund - Unrestricted                                 | \$1,001,800         | 0.0        | \$500,900           | \$0             | \$0                  | \$500,900           |
| <b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b> |      |   | <b>\$1,001,800</b>  | <b>0.0</b> | <b>\$500,900</b>    | <b>\$0</b>      | <b>\$0</b>           | <b>\$500,900</b>    |
| <b>07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>  |      |   |                     |            |                     |                 |                      |                     |
| Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  | 1000 | General Fund - Unrestricted                                 | \$500,000           | 0.0        | \$0                 | \$0             | \$0                  | \$500,000           |
| <b>Subtotal FY 2024-25 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>   |      |   | <b>\$500,000</b>    | <b>0.0</b> | <b>\$0</b>          | <b>\$0</b>      | <b>\$0</b>           | <b>\$500,000</b>    |
| DHS Indirect Cost Assessment  | 1000 | General Fund - Unrestricted                                 | \$24,283,007        | 0.0        | \$12,141,503        | \$0             | \$0                  | \$12,141,504        |
| <b>Subtotal FY 2024-25 - DHS Indirect Cost Assessment</b>   |      |   | <b>\$24,283,007</b> | <b>0.0</b> | <b>\$12,141,503</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$12,141,504</b> |
| <b>Long Bill Group Totals</b>   |      |   |                     |            |                     |                 |                      |                     |
|   | 1000 | General Fund - Unrestricted                                 | \$24,783,007        | 0.0        | \$12,141,503        | \$0             | \$0                  | \$12,641,504        |
| <b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>   |      |   | <b>\$24,783,007</b> | <b>0.0</b> | <b>\$12,141,503</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$12,641,504</b> |
| <b>Cabinet Totals</b>   |      |   |                     |            |                     |                 |                      |                     |
|   | 1000 | General Fund - Unrestricted                                 | \$10,738,528,007    | 783.2      | \$4,970,656,091     | \$253,794,719   | \$124,032,270        | \$5,390,044,927     |
|   | 11G0 | Children's Basic Health Plan Trust                          | \$14,118,576        | 0.0        | \$0                 | \$14,118,576    | \$0                  | \$0                 |
|   | 15B0 | Medicaid Buy-In Cash Fund                                   | \$0                 | 0.0        | \$0                 | \$0             | \$0                  | \$0                 |
|   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$723,243           | 0.0        | \$0                 | \$723,243       | \$0                  | \$0                 |
|   | 15RS | Marijuana Tax Cash Fund                                     | \$1,500,000         | 0.0        | \$0                 | \$1,500,000     | \$0                  | \$0                 |
|   | 16Y0 | Service Fee Fund  | \$2,152,300         | 0.0        | \$0                 | \$2,152,300     | \$0                  | \$0                 |
|   | 18A0 | Colorado Autism Treatment Fund                              | \$1,807,145         | 0.0        | \$0                 | \$1,807,145     | \$0                  | \$0                 |
|   | 18K0 | Health Care Expansion Fund                                  | \$46,929,202        | 0.0        | \$0                 | \$46,929,202    | \$0                  | \$0                 |
|   | 18L0 | Primary Care Fund   | \$22,760,927        | 0.0        | \$0                 | \$22,760,927    | \$0                  | \$0                 |
|   | 18M0 | Tobacco Education Programs Fund                             | \$857,151           | 0.0        | \$0                 | \$857,151       | \$0                  | \$0                 |
|   | 20M0 | Colorado Immunization Fund                                  | \$423,150           | 0.0        | \$0                 | \$423,150       | \$0                  | \$0                 |
|   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$56,461,516        | 0.0        | \$0                 | \$56,461,516    | \$0                  | \$0                 |
|   | 23G0 | Department of Health Care Policy and Financing Cash Fund    | \$625,749           | 0.0        | \$0                 | \$625,749       | \$0                  | \$0                 |
|   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$5,471,585,015     | 3.0        | \$0                 | \$1,350,800,803 | \$0                  | \$4,120,784,212     |

| Long Bill Line Item  | Fund | Fund Name  | Total Funds             | FTE          | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|--|------|--|-------------------------|--------------|------------------------|------------------------|----------------------|------------------------|
|  | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | (\$72,877)              | 0.0          | \$0                    | \$0                    | \$0                  | (\$72,877)             |
|  | 2840 | Nursing Home Penalty Cash Fund                               | \$136,676               | 0.0          | \$0                    | \$136,676              | \$0                  | \$0                    |
|  | 28C0 | Adult Dental Fund  | \$42,555,160            | 0.0          | \$0                    | \$42,555,160           | \$0                  | \$0                    |
|  | 28P0 | OAP Health and Medical Care Fund                             | \$19,983,824            | 0.0          | \$0                    | \$10,000,000           | \$9,983,824          | \$0                    |
|  | 4360 | Tobacco Tax Cash Fund  | \$1,835,624             | 0.0          | \$0                    | \$1,835,624            | \$0                  | \$0                    |
|  | 9900 | Local Government Fund  | \$19,065,419            | 0.0          | \$0                    | \$19,065,419           | \$0                  | \$0                    |
|  | CSFB | Behavioral and Mental Health Cash Fund                       | \$0                     | 0.0          | \$0                    | \$0                    | \$0                  | \$0                    |
|  | HCSI | Home- and Community-based Services Improvement Fund          | \$18,402,110            | 46.0         | \$0                    | \$18,402,110           | \$0                  | \$0                    |
| <b>Total FY 2024-25 - Health Care Policy and Financing</b> |      |  | <b>\$16,460,377,917</b> | <b>832.2</b> | <b>\$4,970,656,091</b> | <b>\$1,844,949,470</b> | <b>\$134,016,094</b> | <b>\$9,510,756,262</b> |

FY 2024-25 Governor's Request - Health Care Policy and Financing

Schedule 4D

| Request Name  | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds        | FTE              | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds      |
|---|--|---|------|---|--------------------|------------------|--------------------|------------------|----------------------|--------------------|
| <i>*Data is rounded to the nearest dollar</i>                                 |  |   |      |   |                    |                  |                    |                  |                      |                    |
| <b>Base Adjustments</b>   |  |   |      |   |                    |                  |                    |                  |                      |                    |
| TA-01 SB 21-038 Expansion Complementary & Alt Medicine                        | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses  | 1000 | General Fund - Unrestricted                           | (\$1,350)          | 0.0              | (\$675)            | \$0              | \$0                  | (\$675)            |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services   | 1000 | General Fund - Unrestricted                           | (\$71,783)         | (1.0)            | (\$35,892)         | \$0              | \$0                  | (\$35,891)         |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                   | 1000 | General Fund - Unrestricted                           | \$329,260          | 0.0              | \$164,630          | \$0              | \$0                  | \$164,630          |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$235,508          | 0.0              | \$0                | \$117,754        | \$0                  | \$117,754          |
| <b>Subtotal -- TA-01 SB 21-038 Expansion Complementary &amp; Alt Medicine</b> |  |   |      |   | <b>\$491,635</b>   | <b>(1.0)</b>     | <b>\$128,063</b>   | <b>\$117,754</b> | <b>\$0</b>           | <b>\$245,818</b>   |
| TA-02 SB 21-039 Elimination of Subminimum Wage Employment                     | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Comprehensive Services                                | 1000 | General Fund - Unrestricted                           | \$434,024          | 0.0              | \$217,012          | \$0              | \$0                  | \$217,012          |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services                             | 1000 | General Fund - Unrestricted                           | (\$174,299)        | 0.0              | (\$87,150)         | \$0              | \$0                  | (\$87,149)         |
|   | <b>Subtotal -- TA-02 SB 21-039 Elimination of Subminimum Wage Employment</b>                                       |   |      |   |                    | <b>\$259,725</b> | <b>0.0</b>         | <b>\$129,862</b> | <b>\$0</b>           | <b>\$129,863</b>   |
| TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals                    | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | Colorado Benefits Management Systems, Operating & Contracts | 1000 | General Fund - Unrestricted                           | (\$15,173)         | 0.0              | (\$7,587)          | \$0              | \$0                  | (\$7,586)          |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                   | 1000 | General Fund - Unrestricted                           | (\$101,547)        | 0.0              | (\$68,023)         | \$0              | \$0                  | (\$33,524)         |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$635              | 0.0              | \$0                | \$635            | \$0                  | \$0                |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Children's Basic Health Plan Medical and Dental Costs       | 1000 | General Fund - Unrestricted                           | (\$435,184)        | 0.0              | (\$152,315)        | \$0              | \$0                  | (\$282,869)        |
| <b>Subtotal -- TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals</b> |  |   |      |   | <b>(\$551,269)</b> | <b>0.0</b>       | <b>(\$227,925)</b> | <b>\$635</b>     | <b>\$0</b>           | <b>(\$323,979)</b> |
| TA-04 FY 2022-23 BA-09 eConsult Program Implementation                        | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses  | 1000 | General Fund - Unrestricted                           | (\$1,230)          | 0.0              | (\$615)            | \$0              | \$0                  | (\$615)            |
|   | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses  | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$634)            | 0.0              | \$0                | (\$317)          | \$0                  | (\$317)            |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services   | 1000 | General Fund - Unrestricted                           | (\$74,770)         | 0.0              | (\$37,385)         | \$0              | \$0                  | (\$37,385)         |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$38,520)         | 0.0              | \$0                | (\$19,260)       | \$0                  | (\$19,260)         |
|   | 01. Executive Director's Office, (F) Provider Audits and Services,   | Professional Audit Contracts                                | 1000 | General Fund - Unrestricted                           | (\$99,000)         | 0.0              | (\$49,500)         | \$0              | \$0                  | (\$49,500)         |

| Request Name  | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds        | FTE        | General Fund      | Cash Funds         | Reappropriated Funds | Federal Funds    |
|---|--|---|------|---|--------------------|------------|-------------------|--------------------|----------------------|------------------|
|   | 01. Executive Director's Office, (F) Provider Audits and Services, | Professional Audit Contracts                        | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$51,000)         | 0.0        | \$0               | (\$25,500)         | \$0                  | (\$25,500)       |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,      | Medical Services Premiums                           | 1000 | General Fund - Unrestricted                           | \$0                | 0.0        | (\$6,187)         | \$0                | \$0                  | \$6,187          |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,      | Medical Services Premiums                           | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$0                | 0.0        | \$0               | (\$123,845)        | \$0                  | \$123,845        |
| <b>Subtotal -- TA-04 FY 2022-23 BA-09 eConsult Program Implementation</b> |  |   |      |   | <b>(\$265,154)</b> | <b>0.0</b> | <b>(\$93,687)</b> | <b>(\$168,922)</b> | <b>\$0</b>           | <b>(\$2,545)</b> |
| TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority                       | 01. Executive Director's Office, (A) General Administration,       | Amortization Equalization Disbursement              | 1000 | General Fund - Unrestricted                           | (\$53,242)         | 0.0        | \$0               | \$0                | \$0                  | (\$53,242)       |
|   | 01. Executive Director's Office, (A) General Administration,       | Amortization Equalization Disbursement              | HCSI | Home- and Community-based Services Improvement Fund   | (\$53,241)         | 0.0        | \$0               | (\$53,241)         | \$0                  | \$0              |
|   | 01. Executive Director's Office, (A) General Administration,       | General Professional Services and Special Projects  | 1000 | General Fund - Unrestricted                           | (\$9,285,463)      | 0.0        | \$0               | \$0                | \$0                  | (\$9,285,463)    |
|   | 01. Executive Director's Office, (A) General Administration,       | General Professional Services and Special Projects  | HCSI | Home- and Community-based Services Improvement Fund   | (\$9,285,464)      | 0.0        | \$0               | (\$9,285,464)      | \$0                  | \$0              |
|   | 01. Executive Director's Office, (A) General Administration,       | Health, Life, and Dental                            | 1000 | General Fund - Unrestricted                           | (\$160,358)        | 0.0        | \$0               | \$0                | \$0                  | (\$160,358)      |
|   | 01. Executive Director's Office, (A) General Administration,       | Health, Life, and Dental                            | HCSI | Home- and Community-based Services Improvement Fund   | (\$160,358)        | 0.0        | \$0               | (\$160,358)        | \$0                  | \$0              |
|   | 01. Executive Director's Office, (A) General Administration,       | Leased Space  | 1000 | General Fund - Unrestricted                           | (\$117,769)        | 0.0        | \$0               | \$0                | \$0                  | (\$117,769)      |
|   | 01. Executive Director's Office, (A) General Administration,       | Leased Space  | HCSI | Home- and Community-based Services Improvement Fund   | (\$117,769)        | 0.0        | \$0               | (\$117,769)        | \$0                  | \$0              |
|   | 01. Executive Director's Office, (A) General Administration,       | Operating Expenses                                  | 1000 | General Fund - Unrestricted                           | (\$13,585)         | 0.0        | \$0               | \$0                | \$0                  | (\$13,585)       |
|   | 01. Executive Director's Office, (A) General Administration,       | Operating Expenses                                  | HCSI | Home- and Community-based Services Improvement Fund   | (\$13,584)         | 0.0        | \$0               | (\$13,584)         | \$0                  | \$0              |
|   | 01. Executive Director's Office, (A) General Administration,       | Personal Services                                   | 1000 | General Fund - Unrestricted                           | (\$1,151,901)      | 0.0        | \$0               | \$0                | \$0                  | (\$1,151,901)    |
|   | 01. Executive Director's Office, (A) General Administration,       | Personal Services                                   | HCSI | Home- and Community-based Services Improvement Fund   | (\$1,151,903)      | (28.9)     | \$0               | (\$1,151,903)      | \$0                  | \$0              |
|   | 01. Executive Director's Office, (A) General Administration,       | Short-term Disability                               | 1000 | General Fund - Unrestricted                           | (\$1,703)          | 0.0        | \$0               | \$0                | \$0                  | (\$1,703)        |
|   | 01. Executive Director's Office, (A) General Administration,       | Short-term Disability                               | HCSI | Home- and Community-based Services Improvement Fund   | (\$1,702)          | 0.0        | \$0               | (\$1,702)          | \$0                  | \$0              |
|   | 01. Executive Director's Office, (A) General Administration,       | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted                           | (\$53,242)         | 0.0        | \$0               | \$0                | \$0                  | (\$53,242)       |
|   | 01. Executive Director's Office, (A) General Administration,       | Supplemental Amortization Equalization Disbursement | HCSI | Home- and Community-based Services Improvement Fund   | (\$53,241)         | 0.0        | \$0               | (\$53,241)         | \$0                  | \$0              |

| Request Name  | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds           | FTE           | General Fund         | Cash Funds            | Reappropriated Funds | Federal Funds         |
|---|--|---|------|---|-----------------------|---------------|----------------------|-----------------------|----------------------|-----------------------|
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMS Maintenance and Projects                          | 1000 | General Fund - Unrestricted                           | (\$5,157,375)         | 0.0           | \$0                  | \$0                   | \$0                  | (\$5,157,375)         |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMS Maintenance and Projects                          | HCSI | Home- and Community-based Services Improvement Fund   | (\$5,157,375)         | 0.0           | \$0                  | (\$5,157,375)         | \$0                  | \$0                   |
|   | 06. Other Medical Services, (A) Other Medical Services,  | ARPA HCBS State-Only Funds                            | HCSI | Home- and Community-based Services Improvement Fund   | (\$46,067,172)        | (4.0)         | \$0                  | (\$46,067,172)        | \$0                  | \$0                   |
| <b>Subtotal -- TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority</b>          |  |   |      |   | <b>(\$78,056,447)</b> | <b>(32.9)</b> | <b>\$0</b>           | <b>(\$62,061,809)</b> | <b>\$0</b>           | <b>(\$15,994,638)</b> |
| TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health                    | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,                               | Connect for Health Colorado Eligibility Determination | 1000 | General Fund - Unrestricted                           | \$532,136             | 0.0           | \$0                  | \$237,865             | \$0                  | \$294,271             |
| <b>Subtotal -- TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health</b> |  |   |      |   | <b>\$532,136</b>      | <b>0.0</b>    | <b>\$0</b>           | <b>\$237,865</b>      | <b>\$0</b>           | <b>\$294,271</b>      |
| TA-07 FY 2022-23 NPBA-04 DOLA Savings Nursing Facility Trans                    | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                             | 1000 | General Fund - Unrestricted                           | (\$2,888,664)         | 0.0           | (\$1,444,332)        | \$0                   | \$0                  | (\$1,444,332)         |
| <b>Subtotal -- TA-07 FY 2022-23 NPBA-04 DOLA Savings Nursing Facility Trans</b> |  |   |      |   | <b>(\$2,888,664)</b>  | <b>0.0</b>    | <b>(\$1,444,332)</b> | <b>\$0</b>            | <b>\$0</b>           | <b>(\$1,444,332)</b>  |
| TA-08 FY 2022-23 R-06 Value Based Payments                                      | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects    | 1000 | General Fund - Unrestricted                           | (\$1,521,030)         | 0.0           | (\$760,515)          | \$0                   | \$0                  | (\$760,515)           |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMS Maintenance and Projects                          | 1000 | General Fund - Unrestricted                           | (\$1,580,975)         | 0.0           | \$347,456            | \$0                   | \$0                  | (\$1,928,431)         |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                             | 1000 | General Fund - Unrestricted                           | (\$1,508,515)         | 0.0           | (\$565,174)          | \$0                   | \$0                  | (\$943,341)           |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                             | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$219,141)           | 0.0           | \$0                  | (\$27,305)            | \$0                  | (\$191,836)           |
| <b>Subtotal -- TA-08 FY 2022-23 R-06 Value Based Payments</b>                   |  |   |      |   | <b>(\$4,829,661)</b>  | <b>0.0</b>    | <b>(\$978,233)</b>   | <b>(\$27,305)</b>     | <b>\$0</b>           | <b>(\$3,824,123)</b>  |
| TA-09 FY 2022-23 R-07 Utilization Management                                    | 01. Executive Director's Office, (E) Utilization and Quality Review Contracts,                                     | Professional Service Contracts                        | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$69,348              | 0.0           | \$0                  | \$34,674              | \$0                  | \$34,674              |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                             | 1000 | General Fund - Unrestricted                           | (\$70,631)            | 0.0           | (\$27,924)           | \$0                   | \$0                  | (\$42,707)            |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                             | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$96,017)            | 0.0           | \$0                  | (\$40,640)            | \$0                  | (\$55,377)            |
| <b>Subtotal -- TA-09 FY 2022-23 R-07 Utilization Management</b>                 |  |   |      |   | <b>(\$97,300)</b>     | <b>0.0</b>    | <b>(\$27,924)</b>    | <b>(\$5,966)</b>      | <b>\$0</b>           | <b>(\$63,410)</b>     |
| TA-10 FY 2022-23 R-09 OCL Program Enhancements                                  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                             | 1000 | General Fund - Unrestricted                           | (\$635,446)           | 0.0           | (\$317,723)          | \$0                   | \$0                  | (\$317,723)           |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Comprehensive Services                          | 1000 | General Fund - Unrestricted                           | (\$63,863)            | 0.0           | (\$31,931)           | \$0                   | \$0                  | (\$31,932)            |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services                       | 1000 | General Fund - Unrestricted                           | (\$13,252)            | 0.0           | (\$6,626)            | \$0                   | \$0                  | (\$6,626)             |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities          | 1000 | General Fund - Unrestricted                           | \$34,911              | 0.0           | \$17,455             | \$0                   | \$0                  | \$17,456              |
| <b>Subtotal -- TA-10 FY 2022-23 R-09 OCL Program Enhancements</b>               |  |   |      |   | <b>(\$677,650)</b>    | <b>0.0</b>    | <b>(\$338,825)</b>   | <b>\$0</b>            | <b>\$0</b>           | <b>(\$338,825)</b>    |

| Request Name  | Long Bill Section  | Program Name                                       | Fund | Fund Name   | Total Funds        | FTE          | General Fund      | Cash Funds        | Reappropriated Funds | Federal Funds      |
|---|--|--|------|---|--------------------|--------------|-------------------|-------------------|----------------------|--------------------|
| TA-11 FY 2022-23 R-13 Compliance FTE  | 01. Executive Director's Office, (F) Provider Audits and Services,   | Professional Audit Contracts                       | 1000 | General Fund - Unrestricted                           | \$4,900            | 0.0          | \$2,450           | \$0               | \$0                  | \$2,450            |
| <b>Subtotal -- TA-11 FY 2022-23 R-13 Compliance FTE</b>                             |  |  |      |   | <b>\$4,900</b>     | <b>0.0</b>   | <b>\$2,450</b>    | <b>\$0</b>        | <b>\$0</b>           | <b>\$2,450</b>     |
| TA-12 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion                        | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMIS Maintenance and Projects                      | 1000 | General Fund - Unrestricted                           | (\$157,984)        | 0.0          | \$55,461          | \$0               | \$0                  | (\$213,445)        |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMIS Maintenance and Projects                      | 11G0 | Children's Basic Health Plan Trust                    | (\$7,448)          | 0.0          | \$0               | (\$7,448)         | \$0                  | \$0                |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMIS Maintenance and Projects                      | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$388,677)        | 0.0          | \$0               | \$24,384          | \$0                  | (\$413,061)        |
| <b>Subtotal -- TA-12 FY 22-23 R-14 MMIS Funding Adj &amp; Contractor Conversion</b> |  |  |      |   | <b>(\$554,109)</b> | <b>0.0</b>   | <b>\$55,461</b>   | <b>\$16,936</b>   | <b>\$0</b>           | <b>(\$626,506)</b> |
| TA-13 SB 22-235 County Admin of Public Assistance Programs                          | 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,     | Administration                                     | 1000 | General Fund - Unrestricted                           | (\$144,360)        | 0.0          | (\$72,180)        | \$0               | \$0                  | (\$72,180)         |
|   | 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,     | Administration                                     | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$95,640)         | 0.0          | \$0               | (\$47,820)        | \$0                  | (\$47,820)         |
| <b>Subtotal -- TA-13 SB 22-235 County Admin of Public Assistance Programs</b>       |  |  |      |   | <b>(\$240,000)</b> | <b>0.0</b>   | <b>(\$72,180)</b> | <b>(\$47,820)</b> | <b>\$0</b>           | <b>(\$120,000)</b> |
| TA-14 HB 22-1114 Transportation Services for Medicaid Waiver                        | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects | 1000 | General Fund - Unrestricted                           | (\$26,000)         | 0.0          | (\$13,000)        | \$0               | \$0                  | (\$13,000)         |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMIS Maintenance and Projects                      | 1000 | General Fund - Unrestricted                           | (\$241,971)        | 0.0          | (\$23,282)        | \$0               | \$0                  | (\$218,689)        |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMIS Maintenance and Projects                      | 11G0 | Children's Basic Health Plan Trust                    | (\$5,024)          | 0.0          | \$0               | (\$5,024)         | \$0                  | \$0                |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMIS Maintenance and Projects                      | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$127,921)        | 0.0          | \$0               | (\$14,809)        | \$0                  | (\$113,112)        |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                          | 1000 | General Fund - Unrestricted                           | \$360,000          | 0.0          | \$180,000         | \$0               | \$0                  | \$180,000          |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Comprehensive Services                       | 1000 | General Fund - Unrestricted                           | \$180,000          | 0.0          | \$90,000          | \$0               | \$0                  | \$90,000           |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services                    | 1000 | General Fund - Unrestricted                           | \$180,000          | 0.0          | \$90,000          | \$0               | \$0                  | \$90,000           |
| <b>Subtotal -- TA-14 HB 22-1114 Transportation Services for Medicaid Waiver</b>     |  |  |      |   | <b>\$319,084</b>   | <b>0.0</b>   | <b>\$323,718</b>  | <b>(\$19,833)</b> | <b>\$0</b>           | <b>\$15,199</b>    |
| TA-15 SB 22-106 Conflict Interest Public Behavioral Health                          | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses                                 | 1000 | General Fund - Unrestricted                           | (\$1,350)          | 0.0          | (\$675)           | \$0               | \$0                  | (\$675)            |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services                                  | 1000 | General Fund - Unrestricted                           | (\$84,834)         | (1.0)        | (\$42,417)        | \$0               | \$0                  | (\$42,417)         |
| <b>Subtotal -- TA-15 SB 22-106 Conflict Interest Public Behavioral Health</b>       |  |  |      |   | <b>(\$86,184)</b>  | <b>(1.0)</b> | <b>(\$43,092)</b> | <b>\$0</b>        | <b>\$0</b>           | <b>(\$43,092)</b>  |

| Request Name   | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds          | FTE          | General Fund         | Cash Funds     | Reappropriated Funds | Federal Funds      |
|--|--|---|------|---|----------------------|--------------|----------------------|----------------|----------------------|--------------------|
| TA-16 HB 22-1290 Changes to Medicaid for Wheelchair Repairs                        | 02. Medical Services Premiums, (A) Medical Services Premiums,                        | Medical Services Premiums                                   | 1000 | General Fund - Unrestricted                           | \$40,482             | 0.0          | \$20,242             | \$0            | \$0                  | \$20,240           |
| <b>Subtotal -- TA-16 HB 22-1290 Changes to Medicaid for Wheelchair Repairs</b>     |  |   |      |   | <b>\$40,482</b>      | <b>0.0</b>   | <b>\$20,242</b>      | <b>\$0</b>     | <b>\$0</b>           | <b>\$20,240</b>    |
| TA-17 HB 22-1302 Health Care Practice Transformation                               | 01. Executive Director's Office, (A) General Administration,                         | General Professional Services and Special Projects          | 1000 | General Fund - Unrestricted                           | \$2,955,000          | 0.0          | \$1,477,500          | \$0            | \$0                  | \$1,477,500        |
|  | 01. Executive Director's Office, (A) General Administration,                         | Leased Space  | 1000 | General Fund - Unrestricted                           | (\$79,200)           | 0.0          | (\$40,860)           | \$0            | \$0                  | (\$38,340)         |
|  | 01. Executive Director's Office, (A) General Administration,                         | Operating Expenses  | 1000 | General Fund - Unrestricted                           | (\$4,650)            | 0.0          | (\$2,507)            | \$0            | \$0                  | (\$2,143)          |
|  | 01. Executive Director's Office, (A) General Administration,                         | Personal Services   | 1000 | General Fund - Unrestricted                           | (\$396,682)          | (7.0)        | (\$211,909)          | \$0            | \$0                  | (\$184,773)        |
| <b>Subtotal -- TA-17 HB 22-1302 Health Care Practice Transformation</b>            |  |   |      |   | <b>\$2,474,468</b>   | <b>(7.0)</b> | <b>\$1,222,224</b>   | <b>\$0</b>     | <b>\$0</b>           | <b>\$1,252,244</b> |
| TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl                        | 01. Executive Director's Office, (A) General Administration,                         | General Professional Services and Special Projects          | 1000 | General Fund - Unrestricted                           | (\$4,353,132)        | 0.0          | (\$1,582,996)        | \$0            | \$0                  | (\$2,770,136)      |
|  | 01. Executive Director's Office, (A) General Administration,                         | Operating Expenses  | 1000 | General Fund - Unrestricted                           | (\$17,250)           | 0.0          | (\$10,136)           | \$0            | \$0                  | (\$7,114)          |
|  | 01. Executive Director's Office, (A) General Administration,                         | Personal Services   | 1000 | General Fund - Unrestricted                           | \$102,311            | 1.3          | \$60,118             | \$0            | \$0                  | \$42,193           |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,  | Colorado Benefits Management Systems, Operating & Contracts | 1000 | General Fund - Unrestricted                           | \$451,446            | 0.0          | \$265,270            | \$0            | \$0                  | \$186,176          |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,  | MMS Maintenance and Projects                                | 1000 | General Fund - Unrestricted                           | (\$502,233)          | 0.0          | (\$295,112)          | \$0            | \$0                  | (\$207,121)        |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, | County Administration                                       | 1000 | General Fund - Unrestricted                           | \$81,873             | 0.0          | \$60,119             | \$0            | \$0                  | \$21,754           |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, | County Administration                                       | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$9,650              | 0.0          | \$0                  | \$2,813        | \$0                  | \$6,837            |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, | County Administration                                       | 9900 | Local Government Fund                                 | \$4,706              | 0.0          | \$0                  | \$4,706        | \$0                  | \$0                |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,                        | Medical Services Premiums                                   | 1000 | General Fund - Unrestricted                           | (\$1,837,752)        | 0.0          | (\$2,917,207)        | \$0            | \$0                  | \$1,079,455        |
|  | 05. Indigent Care Program, (A) Indigent Care Program,                                | Children's Basic Health Plan Medical and Dental Costs       | 1000 | General Fund - Unrestricted                           | \$1,077,202          | 0.0          | \$377,021            | \$0            | \$0                  | \$700,181          |
|  | 06. Other Medical Services, (A) Other Medical Services,                              | HB 22-1289 Health Benefits for CO Children and Pregnant Ppl | 1000 | General Fund - Unrestricted                           | \$2,102,665          | 0.0          | \$2,102,665          | \$0            | \$0                  | \$0                |
| <b>Subtotal -- TA-18 HB 22-1289 Hlth Benefits 4 CO Children &amp; Pregnant Ppl</b> |  |   |      |   | <b>(\$2,880,514)</b> | <b>1.3</b>   | <b>(\$1,940,258)</b> | <b>\$7,519</b> | <b>\$0</b>           | <b>(\$947,775)</b> |

| Request Name  | Long Bill Section  | Program Name   | Fund | Fund Name   | Total Funds        | FTE          | General Fund       | Cash Funds  | Reappropriated Funds | Federal Funds     |
|---|--|--|------|---|--------------------|--------------|--------------------|-------------|----------------------|-------------------|
| TA-19 HB 22-1325 Primary Care Alternative Payment Models                        | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,  | All Payer Claims Database                                    | 1000 | General Fund - Unrestricted                         | (\$127,125)        | 0.0          | (\$127,125)        | \$0         | \$0                  | \$0               |
| <b>Subtotal -- TA-19 HB 22-1325 Primary Care Alternative Payment Models</b>     |  |  |      |   | <b>(\$127,125)</b> | <b>0.0</b>   | <b>(\$127,125)</b> | <b>\$0</b>  | <b>\$0</b>           | <b>\$0</b>        |
| TA-20 SB 22-196 Hlth Needs Persons in Criminal Justice Syst                     | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects           | 1000 | General Fund - Unrestricted                         | (\$54,500)         | 0.0          | (\$27,250)         | \$0         | \$0                  | (\$27,250)        |
|   | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses   | 1000 | General Fund - Unrestricted                         | (\$1,350)          | 0.0          | (\$675)            | \$0         | \$0                  | (\$675)           |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services  | 1000 | General Fund - Unrestricted                         | (\$73,572)         | (1.0)        | (\$36,786)         | \$0         | \$0                  | (\$36,786)        |
| <b>Subtotal -- TA-20 SB 22-196 Hlth Needs Persons in Criminal Justice Syst</b>  |  |  |      |   | <b>(\$129,422)</b> | <b>(1.0)</b> | <b>(\$64,711)</b>  | <b>\$0</b>  | <b>\$0</b>           | <b>(\$64,711)</b> |
| TA-21 FY 2023-24 Leap Year Adjustments for DHS                                  | 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare  | Child Welfare Services                                       | 1000 | General Fund - Unrestricted                         | (\$12,901)         | 0.0          | (\$6,450)          | \$0         | \$0                  | (\$6,451)         |
|   | 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                               | 1000 | General Fund - Unrestricted                         | (\$105)            | 0.0          | (\$51)             | \$0         | \$0                  | (\$54)            |
| <b>Subtotal -- TA-21 FY 2023-24 Leap Year Adjustments for DHS</b>               |  |  |      |   | <b>(\$13,006)</b>  | <b>0.0</b>   | <b>(\$6,501)</b>   | <b>\$0</b>  | <b>\$0</b>           | <b>(\$6,505)</b>  |
| TA-22 SB 18-145 Implement Employment First Recommendations                      | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses   | 1000 | General Fund - Unrestricted                         | (\$475)            | 0.0          | (\$475)            | \$0         | \$0                  | \$0               |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services  | 1000 | General Fund - Unrestricted                         | (\$27,567)         | (0.5)        | (\$27,567)         | \$0         | \$0                  | \$0               |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs                                   | Supported Employment Provider and Certification Reimbursemen | 1000 | General Fund - Unrestricted                         | (\$303,158)        | 0.0          | (\$303,158)        | \$0         | \$0                  | \$0               |
| <b>Subtotal -- TA-22 SB 18-145 Implement Employment First Recommendations</b>   |  |  |      |   | <b>(\$331,200)</b> | <b>(0.5)</b> | <b>(\$331,200)</b> | <b>\$0</b>  | <b>\$0</b>           | <b>\$0</b>        |
| TA-23 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool                     | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects           | 1000 | General Fund - Unrestricted                         | (\$50,000)         | 0.0          | (\$25,000)         | \$0         | \$0                  | (\$25,000)        |
| <b>Subtotal -- TA-23 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool</b>  |  |  |      |   | <b>(\$50,000)</b>  | <b>0.0</b>   | <b>(\$25,000)</b>  | <b>\$0</b>  | <b>\$0</b>           | <b>(\$25,000)</b> |
| TA-24 HB22-1068 Medicaid Reimbursement Therapy Using Equines                    | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                    | 1000 | General Fund - Unrestricted                         | \$123,220          | 0.0          | \$61,610           | \$0         | \$0                  | \$61,610          |
| <b>Subtotal -- TA-24 HB22-1068 Medicaid Reimbursement Therapy Using Equines</b> |  |  |      |   | <b>\$123,220</b>   | <b>0.0</b>   | <b>\$61,610</b>    | <b>\$0</b>  | <b>\$0</b>           | <b>\$61,610</b>   |
| TA-25 FY 2023-24 BA-07 Community-based Access to Services                       | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects           | 1000 | General Fund - Unrestricted                         | \$404,500          | 0.0          | \$425,000          | \$0         | \$0                  | (\$20,500)        |
|   | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects           | HCSI | Home- and Community-based Services Improvement Fund | (\$445,500)        | 0.0          | \$0                | (\$445,500) | \$0                  | \$0               |



| Request Name   | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds         | FTE         | General Fund       | Cash Funds           | Reappropriated Funds | Federal Funds      |
|--|--|---|------|---|---------------------|-------------|--------------------|----------------------|----------------------|--------------------|
|  | 01. Executive Director's Office, (A) General Administration,   | Leased Space  | 1000 | General Fund - Unrestricted                         | \$60,424            | 0.0         | \$30,212           | \$0                  | \$0                  | \$30,212           |
|  | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses  | 1000 | General Fund - Unrestricted                         | \$77,803            | 0.0         | \$73,027           | \$0                  | \$0                  | \$4,776            |
|  | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses  | HCSI | Home- and Community-based Services Improvement Fund | (\$68,250)          | 0.0         | \$0                | (\$68,250)           | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Personal Services   | 1000 | General Fund - Unrestricted                         | \$977,031           | 13.0        | \$488,516          | \$0                  | \$0                  | \$488,515          |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | Colorado Benefits Management Systems, Operating & Contracts | 1000 | General Fund - Unrestricted                         | \$193,972           | 0.0         | \$96,986           | \$0                  | \$0                  | \$96,986           |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMS Maintenance and Projects                                | 1000 | General Fund - Unrestricted                         | \$1,639,236         | 0.0         | \$615,338          | \$0                  | \$0                  | \$1,023,898        |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMS Maintenance and Projects                                | HCSI | Home- and Community-based Services Improvement Fund | (\$4,163)           | 0.0         | \$0                | (\$4,163)            | \$0                  | \$0                |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                   | 1000 | General Fund - Unrestricted                         | \$6,835,572         | 0.0         | \$3,834,589        | \$0                  | \$0                  | \$3,000,983        |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                   | HCSI | Home- and Community-based Services Improvement Fund | (\$1,420,589)       | 0.0         | \$0                | (\$1,420,589)        | \$0                  | \$0                |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities                | 1000 | General Fund - Unrestricted                         | \$3,508,552         | 0.0         | \$2,272,141        | \$0                  | \$0                  | \$1,236,411        |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities                | HCSI | Home- and Community-based Services Improvement Fund | (\$1,035,730)       | 0.0         | \$0                | (\$1,035,730)        | \$0                  | \$0                |
| <b>Subtotal -- TA-25 FY 2023-24 BA-07 Community-based Access to Services</b> |  |   |      |   | <b>\$10,722,858</b> | <b>13.0</b> | <b>\$7,835,809</b> | <b>(\$2,974,232)</b> | <b>\$0</b>           | <b>\$5,861,281</b> |
| TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments                                 | 01. Executive Director's Office, (A) General Administration,   | Amortization Equalization Disbursement                      | 1000 | General Fund - Unrestricted                         | \$9,441             | 0.0         | \$0                | \$0                  | \$0                  | \$9,441            |
|  | 01. Executive Director's Office, (A) General Administration,   | Amortization Equalization Disbursement                      | HCSI | Home- and Community-based Services Improvement Fund | \$9,443             | 0.0         | \$0                | \$9,443              | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects          | 1000 | General Fund - Unrestricted                         | (\$1,577,953)       | 0.0         | \$0                | \$0                  | \$0                  | (\$1,577,953)      |
|  | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects          | HCSI | Home- and Community-based Services Improvement Fund | (\$3,578,087)       | 0.0         | \$0                | (\$3,578,087)        | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                                    | 1000 | General Fund - Unrestricted                         | \$25,784            | 0.0         | \$0                | \$0                  | \$0                  | \$25,784           |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                                    | HCSI | Home- and Community-based Services Improvement Fund | \$25,785            | 0.0         | \$0                | \$25,785             | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Leased Space  | 1000 | General Fund - Unrestricted                         | \$18,170            | 0.0         | \$0                | \$0                  | \$0                  | \$18,170           |
|  | 01. Executive Director's Office, (A) General Administration,   | Leased Space  | HCSI | Home- and Community-based Services Improvement Fund | \$18,171            | 0.0         | \$0                | \$18,171             | \$0                  | \$0                |

| Request Name   | Long Bill Section | Program Name  | Fund | Fund Name  | Total Funds   | FTE  | General Fund | Cash Funds  | Reappropriated Funds | Federal Funds |
|--|-------------------|---|------|--|---------------|------|--------------|-------------|----------------------|---------------|
| 01. Executive Director's Office, (A) General Administration,   |                   | Operating Expenses                                  | 1000 | General Fund - Unrestricted                                  | \$2,616       | 0.0  | \$0          | \$0         | \$0                  | \$2,616       |
| 01. Executive Director's Office, (A) General Administration,   |                   | Operating Expenses                                  | HCSI | Home- and Community-based Services Improvement Fund          | \$2,616       | 0.0  | \$0          | \$2,616     | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration,   |                   | Personal Services                                   | 1000 | General Fund - Unrestricted                                  | \$213,881     | 0.0  | \$0          | \$0         | \$0                  | \$213,881     |
| 01. Executive Director's Office, (A) General Administration,   |                   | Personal Services                                   | HCSI | Home- and Community-based Services Improvement Fund          | \$238,874     | 11.3 | \$0          | \$238,874   | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration,   |                   | Short-term Disability                               | 1000 | General Fund - Unrestricted                                  | \$302         | 0.0  | \$0          | \$0         | \$0                  | \$302         |
| 01. Executive Director's Office, (A) General Administration,   |                   | Short-term Disability                               | HCSI | Home- and Community-based Services Improvement Fund          | \$303         | 0.0  | \$0          | \$303       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration,   |                   | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted                                  | \$9,440       | 0.0  | \$0          | \$0         | \$0                  | \$9,440       |
| 01. Executive Director's Office, (A) General Administration,   |                   | Supplemental Amortization Equalization Disbursement | HCSI | Home- and Community-based Services Improvement Fund          | \$9,443       | 0.0  | \$0          | \$9,443     | \$0                  | \$0           |
| 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                |                   | MMIS Maintenance and Projects                       | 1000 | General Fund - Unrestricted                                  | (\$3,815,790) | 0.0  | \$0          | \$0         | \$0                  | (\$3,815,790) |
| 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                |                   | MMIS Maintenance and Projects                       | HCSI | Home- and Community-based Services Improvement Fund          | \$3,508,690   | 0.0  | \$0          | \$3,508,690 | \$0                  | \$0           |
| 02. Medical Services Premiums, (A) Medical Services Premiums,  |                   | Medical Services Premiums                           | 1000 | General Fund - Unrestricted                                  | (\$393,859)   | 0.0  | \$0          | \$0         | \$0                  | (\$393,859)   |
| 02. Medical Services Premiums, (A) Medical Services Premiums,  |                   | Medical Services Premiums                           | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | (\$30,167)    | 0.0  | \$0          | (\$14,782)  | \$0                  | (\$15,385)    |
| 02. Medical Services Premiums, (A) Medical Services Premiums,  |                   | Medical Services Premiums                           | HCSI | Home- and Community-based Services Improvement Fund          | (\$391,343)   | 0.0  | \$0          | (\$391,343) | \$0                  | \$0           |
| 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs |                   | Adult Comprehensive Services                        | 1000 | General Fund - Unrestricted                                  | (\$42,189)    | 0.0  | \$0          | \$0         | \$0                  | (\$42,189)    |
| 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs |                   | Adult Comprehensive Services                        | HCSI | Home- and Community-based Services Improvement Fund          | (\$42,188)    | 0.0  | \$0          | (\$42,188)  | \$0                  | \$0           |
| 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs |                   | Adult Supported Living Services                     | 1000 | General Fund - Unrestricted                                  | (\$222,753)   | 0.0  | \$0          | \$0         | \$0                  | (\$222,753)   |
| 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs |                   | Adult Supported Living Services                     | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | (\$112,729)   | 0.0  | \$0          | (\$55,237)  | \$0                  | (\$57,492)    |
| 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs |                   | Adult Supported Living Services                     | HCSI | Home- and Community-based Services Improvement Fund          | (\$222,753)   | 0.0  | \$0          | (\$222,753) | \$0                  | \$0           |
| 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs |                   | Case Management for People with Disabilities        | 1000 | General Fund - Unrestricted                                  | (\$11,775)    | 0.0  | \$0          | \$0         | \$0                  | (\$11,775)    |
| 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs |                   | Case Management for People with Disabilities        | HCSI | Home- and Community-based Services Improvement Fund          | (\$11,774)    | 0.0  | \$0          | (\$11,774)  | \$0                  | \$0           |

| Request Name  | Long Bill Section  | Program Name   | Fund | Fund Name   | Total Funds           | FTE         | General Fund         | Cash Funds         | Reappropriated Funds | Federal Funds        |
|---|--|--|------|---|-----------------------|-------------|----------------------|--------------------|----------------------|----------------------|
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Extensive Support Services                        | 1000 | General Fund - Unrestricted                           | (\$11,917)            | 0.0         | \$0                  | \$0                | \$0                  | (\$11,917)           |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Extensive Support Services                        | HCSI | Home- and Community-based Services Improvement Fund   | (\$11,916)            | 0.0         | \$0                  | (\$11,916)         | \$0                  | \$0                  |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Habilitation Residential Program                  | 1000 | General Fund - Unrestricted                           | (\$7)                 | 0.0         | \$0                  | \$0                | \$0                  | (\$7)                |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Habilitation Residential Program                  | HCSI | Home- and Community-based Services Improvement Fund   | (\$7)                 | 0.0         | \$0                  | (\$7)              | \$0                  | \$0                  |
|   | 06. Other Medical Services, (A) Other Medical Services,  | ARPA HCBS State-Only Funds                                   | HCSI | Home- and Community-based Services Improvement Fund   | (\$315,850)           | 0.0         | \$0                  | (\$315,850)        | \$0                  | \$0                  |
| <b>Subtotal -- TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments</b>                 |  |  |      |   | <b>(\$6,700,098)</b>  | <b>11.3</b> | <b>\$0</b>           | <b>(\$830,612)</b> | <b>\$0</b>           | <b>(\$5,869,486)</b> |
| TA-27 FY 2023-24 BA-11 Beh Health Crisis Response Funding                       | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects           | 1000 | General Fund - Unrestricted                           | (\$203,040)           | 0.0         | (\$203,040)          | \$0                | \$0                  | \$0                  |
| <b>Subtotal -- TA-27 FY 2023-24 BA-11 Beh Health Crisis Response Funding</b>    |  |  |      |   | <b>(\$203,040)</b>    | <b>0.0</b>  | <b>(\$203,040)</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |
| TA-28 FY23-24 BA-19 True Up Funding Implemnt Alt Pymt Method                    | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                    | 1000 | General Fund - Unrestricted                           | (\$195,587)           | 0.0         | (\$96,598)           | \$0                | \$0                  | (\$98,989)           |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                    | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$165,905)           | 0.0         | \$0                  | (\$20,672)         | \$0                  | (\$145,233)          |
| <b>Subtotal -- TA-28 FY23-24 BA-19 True Up Funding Implemnt Alt Pymt Method</b> |  |  |      |   | <b>(\$361,492)</b>    | <b>0.0</b>  | <b>(\$96,598)</b>    | <b>(\$20,672)</b>  | <b>\$0</b>           | <b>(\$244,222)</b>   |
| TA-29 FY 2023-24 BA-20 Clinical Navigation Services                             | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses   | 1000 | General Fund - Unrestricted                           | (\$13,340)            | 0.0         | (\$6,670)            | \$0                | \$0                  | (\$6,670)            |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services  | 1000 | General Fund - Unrestricted                           | \$17,995              | 0.2         | \$8,997              | \$0                | \$0                  | \$8,998              |
| <b>Subtotal -- TA-29 FY 2023-24 BA-20 Clinical Navigation Services</b>          |  |  |      |   | <b>\$4,655</b>        | <b>0.2</b>  | <b>\$2,327</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$2,328</b>       |
| TA-30 FY 2023-24 JBC Action: Community Mental Health Centers                    | 05. Indigent Care Program, (A) Indigent Care Program,  | Primary Care Fund Program                                    | 1000 | General Fund - Unrestricted                           | (\$14,030,868)        | 0.0         | (\$7,000,000)        | \$0                | \$0                  | (\$7,030,868)        |
| <b>Subtotal -- TA-30 FY 2023-24 JBC Action: Community Mental Health Centers</b> |  |  |      |   | <b>(\$14,030,868)</b> | <b>0.0</b>  | <b>(\$7,000,000)</b> | <b>\$0</b>         | <b>\$0</b>           | <b>(\$7,030,868)</b> |
| TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App                    | 01. Executive Director's Office, (B) Transfers to/from Other Departments,  | Transfer to Department of Early Childhood for Early Interven | 1000 | General Fund - Unrestricted                           | \$0                   | 0.0         | \$81,273             | \$0                | \$0                  | (\$81,273)           |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Pediatric Specialty Hospital                                 | 1000 | General Fund - Unrestricted                           | \$0                   | 0.0         | \$107,640            | \$0                | \$0                  | (\$107,640)          |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Primary Care Fund Program                                    | 1000 | General Fund - Unrestricted                           | (\$370,619)           | 0.0         | \$0                  | \$0                | \$0                  | (\$370,619)          |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Safety Net Provider Payments                                 | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1                   | 0.0         | \$0                  | \$2,266,103        | \$0                  | (\$2,266,102)        |

| Request Name  | Long Bill Section   | Program Name  | Fund | Fund Name   | Total Funds          | FTE        | General Fund         | Cash Funds         | Reappropriated Funds | Federal Funds        |
|---|---|---|------|---|----------------------|------------|----------------------|--------------------|----------------------|----------------------|
|   | 06. Other Medical Services, (A) Other Medical Services,   | Commission on Family Medicine Residency Training Programs | 1000 | General Fund - Unrestricted                           | \$0                  | 0.0        | \$90,401             | \$0                | \$4,500              | (\$94,901)           |
|   | 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare                                 | Child Welfare Services                                    | 1000 | General Fund - Unrestricted                           | \$0                  | 0.0        | \$141,139            | \$0                | \$0                  | (\$141,139)          |
|   | 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                            | 1000 | General Fund - Unrestricted                           | \$0                  | 0.0        | \$6,672              | \$0                | \$0                  | (\$6,672)            |
|   | 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            | 1000 | General Fund - Unrestricted                           | \$0                  | 0.0        | \$1,350              | \$0                | \$0                  | (\$1,350)            |
|   | 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,  | Mental Health Institutes                                  | 1000 | General Fund - Unrestricted                           | \$0                  | 0.0        | \$82,396             | \$0                | \$0                  | (\$82,396)           |
|   | 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities | Regional Centers  | 1000 | General Fund - Unrestricted                           | \$0                  | 0.0        | \$573,417            | \$0                | \$0                  | (\$573,417)          |
|   | 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs   | Community Services for the Elderly                        | 1000 | General Fund - Unrestricted                           | \$0                  | 0.0        | \$10,000             | \$0                | \$0                  | (\$10,000)           |
| <b>Subtotal -- TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App</b> |   |   |      |   | <b>(\$370,618)</b>   | <b>0.0</b> | <b>\$1,094,288</b>   | <b>\$2,266,103</b> | <b>\$4,500</b>       | <b>(\$3,735,509)</b> |
| TA-32 FY 2023-24 JBC Action: Remove Adult Dental Cap                            | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                                 | 1000 | General Fund - Unrestricted                           | \$262,704            | 0.0        | \$0                  | \$0                | \$0                  | \$262,704            |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                                 | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$48,416             | 0.0        | \$0                  | \$24,208           | \$0                  | \$24,208             |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                                 | 28C0 | Adult Dental Fund                                     | \$107,976            | 0.0        | \$0                  | \$107,976          | \$0                  | \$0                  |
| <b>Subtotal -- TA-32 FY 2023-24 JBC Action: Remove Adult Dental Cap</b>         |   |   |      |   | <b>\$419,096</b>     | <b>0.0</b> | <b>\$0</b>           | <b>\$132,184</b>   | <b>\$0</b>           | <b>\$286,912</b>     |
| TA-33 FY 2023-24 NP-01 DOLA Housing Vouchers                                    | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                                 | 1000 | General Fund - Unrestricted                           | (\$9,001,786)        | 0.0        | (\$4,549,261)        | \$0                | \$0                  | (\$4,452,525)        |
| <b>Subtotal -- TA-33 FY 2023-24 NP-01 DOLA Housing Vouchers</b>                 |   |   |      |   | <b>(\$9,001,786)</b> | <b>0.0</b> | <b>(\$4,549,261)</b> | <b>\$0</b>         | <b>\$0</b>           | <b>(\$4,452,525)</b> |
| TA-34 FY 2023-24 JBC Action: Speech Therapy Funding                             | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                                 | 1000 | General Fund - Unrestricted                           | \$0                  | 0.0        | \$6,695              | \$0                | \$0                  | (\$6,695)            |
| <b>Subtotal -- TA-34 FY 2023-24 JBC Action: Speech Therapy Funding</b>          |   |   |      |   | <b>\$0</b>           | <b>0.0</b> | <b>\$6,695</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>(\$6,695)</b>     |
| TA-35 FY 2023-24 BA-06 PHE Funding  | 01. Executive Director's Office, (A) General Administration,  | Operating Expenses  | 1000 | General Fund - Unrestricted                           | (\$216,086)          | 0.0        | (\$131,196)          | \$0                | \$0                  | (\$84,890)           |
|   | 01. Executive Director's Office, (A) General Administration,  | Operating Expenses  | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$221,816)          | 0.0        | \$0                  | (\$87,755)         | \$0                  | (\$134,061)          |
|   | 01. Executive Director's Office, (A) General Administration,  | Personal Services   | 1000 | General Fund - Unrestricted                           | (\$1,747,988)        | 0.0        | (\$909,233)          | \$0                | \$0                  | (\$838,755)          |
|   | 01. Executive Director's Office, (A) General Administration,  | Personal Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$1,286,835)        | 0.0        | \$0                  | (\$608,179)        | \$0                  | (\$678,656)          |

| Request Name   | Long Bill Section   | Program Name                               | Fund | Fund Name   | Total Funds           | FTE        | General Fund         | Cash Funds           | Reappropriated Funds | Federal Funds         |
|--|---|--|------|---|-----------------------|------------|----------------------|----------------------|----------------------|-----------------------|
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,  | County Administration                      | 1000 | General Fund - Unrestricted                                 | (\$15,764,266)        | 0.0        | (\$4,617,099)        | \$0                  | \$0                  | (\$11,147,167)        |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,  | County Administration                      | 2410 | Healthcare Affordability and Sustainability Cash Fund       | (\$4,953,732)         | 0.0        | \$0                  | (\$1,450,868)        | \$0                  | (\$3,502,864)         |
| <b>Subtotal -- TA-35 FY 2023-24 BA-06 PHE Funding</b>                          |   |  |      |   | <b>(\$24,190,723)</b> | <b>0.0</b> | <b>(\$5,657,528)</b> | <b>(\$2,146,802)</b> | <b>\$0</b>           | <b>(\$16,386,393)</b> |
| TA-36 FY 2023-24 NP-07 Improving Medicaid Access 4 CW Youth                    | 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare | Administration                             | 1000 | General Fund - Unrestricted                                 | \$44,055              | 0.0        | \$11,014             | \$0                  | \$0                  | \$33,041              |
| <b>Subtotal -- TA-36 FY 2023-24 NP-07 Improving Medicaid Access 4 CW Youth</b> |   |  |      |   | <b>\$44,055</b>       | <b>0.0</b> | <b>\$11,014</b>      | <b>\$0</b>           | <b>\$0</b>           | <b>\$33,041</b>       |
| TA-37 FY 2023-24 R-06 Supporting PCMP Transition with VBP                      | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                  | 1000 | General Fund - Unrestricted                                 | \$883,228             | 0.0        | \$242,127            | \$0                  | \$0                  | \$641,101             |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | (\$244,911)           | 0.0        | \$0                  | \$26,425             | \$0                  | (\$271,336)           |
| <b>Subtotal -- TA-37 FY 2023-24 R-06 Supporting PCMP Transition with VBP</b>   |   |  |      |   | <b>\$638,317</b>      | <b>0.0</b> | <b>\$242,127</b>     | <b>\$26,425</b>      | <b>\$0</b>           | <b>\$369,765</b>      |
| TA-38 FY 2023-24 R-07 Rate Adjustment  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,  | County Administration                      | 1000 | General Fund - Unrestricted                                 | \$104                 | 0.0        | \$12                 | \$0                  | \$0                  | \$92                  |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,  | County Administration                      | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$16                  | 0.0        | \$0                  | \$8                  | \$0                  | \$8                   |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,  | County Administration                      | 9900 | Local Government Fund                                       | \$13                  | 0.0        | \$0                  | \$13                 | \$0                  | \$0                   |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                  | 1000 | General Fund - Unrestricted                                 | \$27,775,832          | 0.0        | \$14,052,272         | \$0                  | \$0                  | \$13,723,560          |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                  | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,927               | 0.0        | \$0                  | \$1,927              | \$0                  | \$0                   |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$680,540             | 0.0        | \$0                  | \$136,108            | \$0                  | \$544,432             |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                  | 28C0 | Adult Dental Fund   | \$38,687              | 0.0        | \$0                  | \$38,687             | \$0                  | \$0                   |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                  | HCSI | Home- and Community-based Services Improvement Fund         | (\$2,931,191)         | 0.0        | \$0                  | (\$2,931,191)        | \$0                  | \$0                   |
|  | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,   | Behavioral Health Fee-for-Service Payments | 1000 | General Fund - Unrestricted                                 | \$7,839               | 0.0        | \$3,876              | \$0                  | \$0                  | \$3,963               |
|  | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,   | Behavioral Health Fee-for-Service Payments | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$3,745               | 0.0        | \$0                  | \$749                | \$0                  | \$2,996               |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs                                    | Adult Comprehensive Services               | 1000 | General Fund - Unrestricted                                 | \$15,047,506          | 0.0        | \$12,098,255         | \$0                  | \$0                  | \$2,949,251           |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs                                    | Adult Comprehensive Services               | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$8,344               | 0.0        | \$0                  | \$4,172              | \$0                  | \$4,172               |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs                                    | Adult Comprehensive Services               | HCSI | Home- and Community-based Services Improvement Fund         | (\$7,901,025)         | 0.0        | \$0                  | (\$7,901,025)        | \$0                  | \$0                   |

| Request Name   | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds         | FTE        | General Fund        | Cash Funds            | Reappropriated Funds | Federal Funds       |
|--|--|---|------|---|---------------------|------------|---------------------|-----------------------|----------------------|---------------------|
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services                       | 1000 | General Fund - Unrestricted                           | \$1,928,659         | 0.0        | \$1,503,592         | \$0                   | \$0                  | \$425,067           |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services                       | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$34,742            | 0.0        | \$0                 | \$17,371              | \$0                  | \$17,371            |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services                       | HCSI | Home- and Community-based Services Improvement Fund   | (\$892,548)         | 0.0        | \$0                 | (\$892,548)           | \$0                  | \$0                 |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities          | 1000 | General Fund - Unrestricted                           | \$261,982           | 0.0        | \$79,958            | \$0                   | \$0                  | \$182,024           |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities          | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$116,405)         | 0.0        | \$0                 | \$4,745               | \$0                  | (\$121,150)         |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Extensive Support Services                 | 1000 | General Fund - Unrestricted                           | \$424,282           | 0.0        | \$235,924           | \$0                   | \$0                  | \$188,358           |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Habilitation Residential Program           | 1000 | General Fund - Unrestricted                           | \$115,015           | 0.0        | \$65,146            | \$0                   | \$0                  | \$49,869            |
| <b>Subtotal -- TA-38 FY 2023-24 R-07 Rate Adjustment</b>             |  |   |      |   | <b>\$34,488,064</b> | <b>0.0</b> | <b>\$28,039,035</b> | <b>(\$11,520,984)</b> | <b>\$0</b>           | <b>\$17,970,013</b> |
| TA-39 FY 2023-24 R-08 Cost and Quality Indicators                    | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects    | 1000 | General Fund - Unrestricted                           | (\$358,466)         | 0.0        | \$35,223            | \$0                   | \$0                  | (\$393,689)         |
|  | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects    | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$196,984)         | 0.0        | \$0                 | \$6,481               | \$0                  | (\$203,465)         |
| <b>Subtotal -- TA-39 FY 2023-24 R-08 Cost and Quality Indicators</b> |  |   |      |   | <b>(\$555,450)</b>  | <b>0.0</b> | <b>\$35,223</b>     | <b>\$6,481</b>        | <b>\$0</b>           | <b>(\$597,154)</b>  |
| TA-40 FY 2023-24 R-09 Advancing Birthing Equity                      | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects    | 1000 | General Fund - Unrestricted                           | \$50,000            | 0.0        | \$25,000            | \$0                   | \$0                  | \$25,000            |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                             | 1000 | General Fund - Unrestricted                           | \$871,098           | 0.0        | \$445,505           | \$0                   | \$0                  | \$425,593           |
|  | 05. Indigent Care Program, (A) Indigent Care Program,  | Children's Basic Health Plan Medical and Dental Costs | 1000 | General Fund - Unrestricted                           | \$49,823            | 0.0        | \$17,755            | \$0                   | \$0                  | \$32,068            |
| <b>Subtotal -- TA-40 FY 2023-24 R-09 Advancing Birthing Equity</b>   |  |   |      |   | <b>\$970,921</b>    | <b>0.0</b> | <b>\$488,260</b>    | <b>\$0</b>            | <b>\$0</b>           | <b>\$482,661</b>    |
| TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs          | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses                                    | 1000 | General Fund - Unrestricted                           | (\$28,280)          | 0.0        | (\$14,140)          | \$0                   | \$0                  | (\$14,140)          |
|  | 01. Executive Director's Office, (A) General Administration,   | Personal Services                                     | 1000 | General Fund - Unrestricted                           | \$29,958            | 0.4        | \$14,979            | \$0                   | \$0                  | \$14,979            |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                             | 1000 | General Fund - Unrestricted                           | \$0                 | 0.0        | (\$60,709)          | \$0                   | \$0                  | \$60,709            |

| Request Name  | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds      |
|---|--|---|------|---|--------------------|------------|--------------------|--------------------|----------------------|--------------------|
|   | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,                                | Behavioral Health Capitation Payments                       | 1000 | General Fund - Unrestricted                           | \$0                | 0.0        | \$60,709           | \$0                | \$0                  | (\$60,709)         |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Extensive Support Services                       | 1000 | General Fund - Unrestricted                           | \$818,618          | 0.0        | \$818,618          | \$0                | \$0                  | \$0                |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Extensive Support Services                       | HCSI | Home- and Community-based Services Improvement Fund   | (\$818,618)        | 0.0        | \$0                | (\$818,618)        | \$0                  | \$0                |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Habilitation Residential Program                 | 1000 | General Fund - Unrestricted                           | \$66,097           | 0.0        | \$66,097           | \$0                | \$0                  | \$0                |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Habilitation Residential Program                 | HCSI | Home- and Community-based Services Improvement Fund   | (\$66,097)         | 0.0        | \$0                | (\$66,097)         | \$0                  | \$0                |
| <b>Subtotal -- TA-41 FY23-24 R-10 Childrn &amp; Yth Complex &amp; Co-Occuring Needs</b> |  |   |      |   | <b>\$1,678</b>     | <b>0.4</b> | <b>\$885,554</b>   | <b>(\$884,715)</b> | <b>\$0</b>           | <b>\$839</b>       |
| TA-42 FY 2023-24 R-11 Compliance  | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses  | 1000 | General Fund - Unrestricted                           | (\$36,419)         | 0.0        | (\$16,542)         | \$0                | \$0                  | (\$19,877)         |
|   | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses  | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$10,272)         | 0.0        | \$0                | (\$5,136)          | \$0                  | (\$5,136)          |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services   | 1000 | General Fund - Unrestricted                           | \$29,646           | 0.6        | \$13,056           | \$0                | \$0                  | \$16,590           |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$8,524            | 0.0        | \$0                | \$4,262            | \$0                  | \$4,262            |
|   | 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,                                     | Third-Party Liability Cost Avoidance Contract               | 1000 | General Fund - Unrestricted                           | \$277,792          | 0.0        | \$138,896          | \$0                | \$0                  | \$138,896          |
|   | 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,                                     | Third-Party Liability Cost Avoidance Contract               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$143,104          | 0.0        | \$0                | \$71,552           | \$0                  | \$71,552           |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                   | 1000 | General Fund - Unrestricted                           | (\$781,770)        | 0.0        | (\$384,933)        | \$0                | \$0                  | (\$396,837)        |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$571,593)        | 0.0        | \$0                | (\$64,657)         | \$0                  | (\$506,936)        |
| <b>Subtotal -- TA-42 FY 2023-24 R-11 Compliance</b>                                     |  |   |      |   | <b>(\$940,988)</b> | <b>0.6</b> | <b>(\$249,523)</b> | <b>\$6,021</b>     | <b>\$0</b>           | <b>(\$697,486)</b> |
| TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops                            | 01. Executive Director's Office, (A) General Administration,   | Leased Space  | 1000 | General Fund - Unrestricted                           | \$3,873            | 0.0        | \$3,873            | \$0                | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses  | 1000 | General Fund - Unrestricted                           | (\$65,350)         | 0.0        | (\$65,350)         | \$0                | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Personal Services   | 1000 | General Fund - Unrestricted                           | \$132,736          | 2.0        | \$132,736          | \$0                | \$0                  | \$0                |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | Colorado Benefits Management Systems, Operating & Contracts | 1000 | General Fund - Unrestricted                           | \$25,777           | 0.0        | \$25,777           | \$0                | \$0                  | \$0                |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMS Maintenance and Projects                                | 1000 | General Fund - Unrestricted                           | \$33,630           | 0.0        | \$33,630           | \$0                | \$0                  | \$0                |
| <b>Subtotal -- TA-43 FY 2023-24 R-12 BH Eligibility &amp; Claims Processing Ops</b>     |  |   |      |   | <b>\$130,666</b>   | <b>2.0</b> | <b>\$130,666</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |

| Request Name   | Long Bill Section  | Program Name                                       | Fund | Fund Name   | Total Funds         | FTE        | General Fund        | Cash Funds           | Reappropriated Funds | Federal Funds      |
|--|--|--|------|---|---------------------|------------|---------------------|----------------------|----------------------|--------------------|
| TA-44 FY 2023-24 R-13 Case Management Redesign                               | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects | 1000 | General Fund - Unrestricted                                 | (\$336,000)         | 0.0        | (\$168,000)         | \$0                  | \$0                  | (\$168,000)        |
|  | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses                                 | 1000 | General Fund - Unrestricted                                 | \$30,000            | 0.0        | \$30,000            | \$0                  | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses                                 | HCSI | Home- and Community-based Services Improvement Fund         | (\$30,000)          | 0.0        | \$0                 | (\$30,000)           | \$0                  | \$0                |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMS Maintenance and Projects                       | 1000 | General Fund - Unrestricted                                 | \$794,130           | 0.0        | \$101,913           | \$0                  | \$0                  | \$692,217          |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | MMS Maintenance and Projects                       | HCSI | Home- and Community-based Services Improvement Fund         | (\$25,000)          | 0.0        | \$0                 | (\$25,000)           | \$0                  | \$0                |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities       | 1000 | General Fund - Unrestricted                                 | \$19,320,141        | 0.0        | \$11,384,585        | \$0                  | \$0                  | \$7,935,556        |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities       | HCSI | Home- and Community-based Services Improvement Fund         | (\$3,449,028)       | 0.0        | \$0                 | (\$3,449,028)        | \$0                  | \$0                |
| <b>Subtotal -- TA-44 FY 2023-24 R-13 Case Management Redesign</b>            |  |  |      |   | <b>\$16,304,243</b> | <b>0.0</b> | <b>\$11,348,498</b> | <b>(\$3,504,028)</b> | <b>\$0</b>           | <b>\$8,459,773</b> |
| TA-45 FY 2023-24 R-14 Convert Contractor Resources to FTE                    | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses                                 | 1000 | General Fund - Unrestricted                                 | (\$17,610)          | 0.0        | (\$8,804)           | \$0                  | \$0                  | (\$8,806)          |
|  | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses                                 | 2410 | Healthcare Affordability and Sustainability Cash Fund       | (\$9,070)           | 0.0        | \$0                 | (\$4,536)            | \$0                  | (\$4,534)          |
|  | 01. Executive Director's Office, (A) General Administration,   | Personal Services                                  | 1000 | General Fund - Unrestricted                                 | \$18,093            | 0.3        | \$9,046             | \$0                  | \$0                  | \$9,047            |
|  | 01. Executive Director's Office, (A) General Administration,   | Personal Services                                  | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$9,319             | 0.0        | \$0                 | \$4,660              | \$0                  | \$4,659            |
| <b>Subtotal -- TA-45 FY 2023-24 R-14 Convert Contractor Resources to FTE</b> |  |  |      |   | <b>\$732</b>        | <b>0.3</b> | <b>\$242</b>        | <b>\$124</b>         | <b>\$0</b>           | <b>\$366</b>       |
| TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility                                | 01. Executive Director's Office, (A) General Administration,   | IT Accessibility                                   | 1000 | General Fund - Unrestricted                                 | (\$2,427,373)       | 0.0        | (\$1,145,158)       | \$0                  | (\$5,431)            | (\$1,276,784)      |
|  | 01. Executive Director's Office, (A) General Administration,   | IT Accessibility                                   | 11G0 | Children's Basic Health Plan Trust                          | (\$105)             | 0.0        | \$0                 | (\$105)              | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | IT Accessibility                                   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | (\$2,379)           | 0.0        | \$0                 | (\$2,379)            | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | IT Accessibility                                   | 16Y0 | Service Fee Fund  | (\$2,717)           | 0.0        | \$0                 | (\$2,717)            | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | IT Accessibility                                   | 18A0 | Colorado Autism Treatment Fund                              | (\$2,706)           | 0.0        | \$0                 | (\$2,706)            | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | IT Accessibility                                   | 18L0 | Primary Care Fund   | (\$10,163)          | 0.0        | \$0                 | (\$10,163)           | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | IT Accessibility                                   | 22X0 | Medicaid Nursing Facility Cash Fund                         | (\$19,765)          | 0.0        | \$0                 | (\$19,765)           | \$0                  | \$0                |



| Request Name   | Long Bill Section   | Program Name  | Fund | Fund Name   | Total Funds          | FTE        | General Fund         | Cash Funds         | Reappropriated Funds | Federal Funds        |
|--|---|---|------|---|----------------------|------------|----------------------|--------------------|----------------------|----------------------|
|  | 01. Executive Director's Office, (A) General Administration,                        | IT Accessibility  | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$454,088)          | 0.0        | \$0                  | (\$246,136)        | \$0                  | (\$207,952)          |
|  | 01. Executive Director's Office, (A) General Administration,                        | IT Accessibility  | 28C0 | Adult Dental Fund                                     | (\$13,886)           | 0.0        | \$0                  | (\$13,886)         | \$0                  | \$0                  |
|  | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,               | DHS Indirect Cost Assessment                                | 1000 | General Fund - Unrestricted                           | (\$230,766)          | 0.0        | (\$115,383)          | \$0                | \$0                  | (\$115,383)          |
| <b>Subtotal -- TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility</b>               |   |   |      |   | <b>(\$3,163,948)</b> | <b>0.0</b> | <b>(\$1,260,541)</b> | <b>(\$297,857)</b> | <b>(\$5,431)</b>     | <b>(\$1,600,119)</b> |
| TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto                        | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses  | 1000 | General Fund - Unrestricted                           | (\$28,218)           | 0.0        | (\$5,012)            | \$0                | (\$18,209)           | (\$4,997)            |
|  | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses  | 11G0 | Children's Basic Health Plan Trust                    | (\$75)               | 0.0        | \$0                  | (\$75)             | \$0                  | \$0                  |
|  | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses  | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$5,057)            | 0.0        | \$0                  | (\$2,511)          | \$0                  | (\$2,546)            |
|  | 01. Executive Director's Office, (A) General Administration,                        | Personal Services   | 1000 | General Fund - Unrestricted                           | \$30,999             | 0.5        | \$5,510              | \$0                | \$19,998             | \$5,491              |
|  | 01. Executive Director's Office, (A) General Administration,                        | Personal Services   | 11G0 | Children's Basic Health Plan Trust                    | \$82                 | 0.0        | \$0                  | \$82               | \$0                  | \$0                  |
|  | 01. Executive Director's Office, (A) General Administration,                        | Personal Services   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$5,556              | 0.0        | \$0                  | \$2,758            | \$0                  | \$2,798              |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | CBMS, Health Care and Economic Security Staff Dev. Center   | 1000 | General Fund - Unrestricted                           | \$19,821             | 0.0        | \$9,771              | \$0                | \$0                  | \$10,050             |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | CBMS, Health Care and Economic Security Staff Dev. Center   | 11G0 | Children's Basic Health Plan Trust                    | \$146                | 0.0        | \$0                  | \$146              | \$0                  | \$0                  |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | CBMS, Health Care and Economic Security Staff Dev. Center   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$10,169             | 0.0        | \$0                  | \$5,049            | \$0                  | \$5,120              |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | Colorado Benefits Management Systems, Operating & Contracts | 1000 | General Fund - Unrestricted                           | (\$28,796)           | 0.0        | \$28,006             | \$0                | \$0                  | (\$56,802)           |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | Colorado Benefits Management Systems, Operating & Contracts | 11G0 | Children's Basic Health Plan Trust                    | (\$210)              | 0.0        | \$0                  | (\$210)            | \$0                  | \$0                  |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | Colorado Benefits Management Systems, Operating & Contracts | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$13,999)           | 0.0        | \$0                  | \$14,882           | \$0                  | (\$28,881)           |
| <b>Subtotal -- TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech &amp; Auto</b> |   |   |      |   | <b>(\$9,582)</b>     | <b>0.5</b> | <b>\$38,275</b>      | <b>\$20,121</b>    | <b>\$1,789</b>       | <b>(\$69,767)</b>    |
| TA-48 HB 23-1130 Drug Coverage For Serious Mental Illness                      | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses  | 1000 | General Fund - Unrestricted                           | (\$6,400)            | 0.0        | (\$3,200)            | \$0                | \$0                  | (\$3,200)            |

| Request Name  | Long Bill Section   | Program Name  | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds     | Reappropriated Funds | Federal Funds      |
|---|---|---|------|---|--------------------|------------|--------------------|----------------|----------------------|--------------------|
|   | 01. Executive Director's Office, (A) General Administration,  | Personal Services                                     | 1000 | General Fund - Unrestricted                           | \$32,827           | 0.2        | \$16,413           | \$0            | \$0                  | \$16,414           |
| <b>Subtotal -- TA-48 HB 23-1130 Drug Coverage For Serious Mental Illness</b>    |   |   |      |   | <b>\$26,427</b>    | <b>0.2</b> | <b>\$13,213</b>    | <b>\$0</b>     | <b>\$0</b>           | <b>\$13,214</b>    |
| TA-49 HB 23-1136 Prosthetic Devices 4 Recreational Activity                     | 05. Indigent Care Program, (A) Indigent Care Program,   | Children's Basic Health Plan Medical and Dental Costs | 1000 | General Fund - Unrestricted                           | \$4,818            | 0.0        | \$1,687            | \$0            | \$0                  | \$3,131            |
|   | 05. Indigent Care Program, (A) Indigent Care Program,   | Children's Basic Health Plan Medical and Dental Costs | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$4,274            | 0.0        | \$0                | \$1,496        | \$0                  | \$2,778            |
| <b>Subtotal -- TA-49 HB 23-1136 Prosthetic Devices 4 Recreational Activity</b>  |   |   |      |   | <b>\$9,092</b>     | <b>0.0</b> | <b>\$1,687</b>     | <b>\$1,496</b> | <b>\$0</b>           | <b>\$5,909</b>     |
| TA-50 HB 23-1197 Stakeholder Process Oversight Host Home                        | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs | Operating Expenses                                    | 1000 | General Fund - Unrestricted                           | (\$75,000)         | 0.0        | (\$37,500)         | \$0            | \$0                  | (\$37,500)         |
| <b>Subtotal -- TA-50 HB 23-1197 Stakeholder Process Oversight Host Home</b>     |   |   |      |   | <b>(\$75,000)</b>  | <b>0.0</b> | <b>(\$37,500)</b>  | <b>\$0</b>     | <b>\$0</b>           | <b>(\$37,500)</b>  |
| TA-51 HB 23-1215 Limits On Hospital Facility Fees                               | 01. Executive Director's Office, (A) General Administration,  | General Professional Services and Special Projects    | 1000 | General Fund - Unrestricted                           | (\$516,950)        | 0.0        | (\$516,950)        | \$0            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,  | Operating Expenses                                    | 1000 | General Fund - Unrestricted                           | \$0                | 0.0        | (\$337)            | \$0            | \$0                  | \$337              |
|   | 01. Executive Director's Office, (A) General Administration,  | Personal Services                                     | 1000 | General Fund - Unrestricted                           | \$0                | 0.0        | (\$18,326)         | \$0            | \$0                  | \$18,326           |
| <b>Subtotal -- TA-51 HB 23-1215 Limits On Hospital Facility Fees</b>            |   |   |      |   | <b>(\$516,950)</b> | <b>0.0</b> | <b>(\$535,613)</b> | <b>\$0</b>     | <b>\$0</b>           | <b>\$18,663</b>    |
| TA-52 HB 23-1226 Hospital Transparency & Reporting                              | 01. Executive Director's Office, (A) General Administration,  | Operating Expenses                                    | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$12,935)         | 0.0        | \$0                | (\$6,468)      | \$0                  | (\$6,467)          |
|   | 01. Executive Director's Office, (A) General Administration,  | Personal Services                                     | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$26,940           | 0.3        | \$0                | \$13,470       | \$0                  | \$13,470           |
| <b>Subtotal -- TA-52 HB 23-1226 Hospital Transparency &amp; Reporting</b>       |   |   |      |   | <b>\$14,005</b>    | <b>0.3</b> | <b>\$0</b>         | <b>\$7,002</b> | <b>\$0</b>           | <b>\$7,003</b>     |
| TA-53 HB 23-1228 Nursing Facility Reimbursement Rate Setting                    | 02. Medical Services Premiums, (A) Medical Services Premiums,   | Medical Services Premiums                             | 1000 | General Fund - Unrestricted                           | \$6,686,107        | 0.0        | \$3,965,695        | \$0            | \$0                  | \$2,720,412        |
| <b>Subtotal -- TA-53 HB 23-1228 Nursing Facility Reimbursement Rate Setting</b> |   |   |      |   | <b>\$6,686,107</b> | <b>0.0</b> | <b>\$3,965,695</b> | <b>\$0</b>     | <b>\$0</b>           | <b>\$2,720,412</b> |
| TA-54 HB 23-1295 Audits Of HCPF Pymts to Providers                              | 01. Executive Director's Office, (A) General Administration,  | Operating Expenses                                    | 1000 | General Fund - Unrestricted                           | (\$6,670)          | 0.0        | (\$3,335)          | \$0            | \$0                  | (\$3,335)          |
|   | 01. Executive Director's Office, (A) General Administration,  | Personal Services                                     | 1000 | General Fund - Unrestricted                           | \$6,413            | 0.1        | \$3,206            | \$0            | \$0                  | \$3,207            |
| <b>Subtotal -- TA-54 HB 23-1295 Audits Of HCPF Pymts to Providers</b>           |   |   |      |   | <b>(\$257)</b>     | <b>0.1</b> | <b>(\$129)</b>     | <b>\$0</b>     | <b>\$0</b>           | <b>(\$128)</b>     |
| TA-55 HB 23-1300 Continuous Eligibility Medical Coverage                        | 01. Executive Director's Office, (A) General Administration,  | Operating Expenses                                    | 1000 | General Fund - Unrestricted                           | (\$27,950)         | 0.0        | (\$13,975)         | \$0            | \$0                  | (\$13,975)         |
|   | 01. Executive Director's Office, (A) General Administration,  | Personal Services                                     | 1000 | General Fund - Unrestricted                           | \$364,510          | 4.1        | \$182,255          | \$0            | \$0                  | \$182,255          |

| Request Name  | Long Bill Section   | Program Name   | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds     | Reappropriated Funds | Federal Funds      |
|---|---|--|------|---|--------------------|------------|--------------------|----------------|----------------------|--------------------|
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | Colorado Benefits Management Systems, Operating & Contracts  | 1000 | General Fund - Unrestricted                           | \$746,972          | 0.0        | \$74,697           | \$0            | \$0                  | \$672,275          |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | MMS Maintenance and Projects                                 | 1000 | General Fund - Unrestricted                           | \$837,044          | 0.0        | \$83,704           | \$0            | \$0                  | \$753,340          |
| <b>Subtotal -- TA-55 HB 23-1300 Continuous Eligibility Medical Coverage</b>     |   |  |      |   | <b>\$1,920,576</b> | <b>4.1</b> | <b>\$326,681</b>   | <b>\$0</b>     | <b>\$0</b>           | <b>\$1,593,895</b> |
| TA-56 FY 2023-24 JBC Action: Dept EC R-5/BA-2 Early Interven                    | 01. Executive Director's Office, (B) Transfers to/from Other Departments,           | Transfer to Department of Early Childhood for Early Interven | 1000 | General Fund - Unrestricted                           | \$141,498          | 0.0        | \$84,050           | \$0            | \$0                  | \$57,448           |
| <b>Subtotal -- TA-56 FY 2023-24 JBC Action: Dept EC R-5/BA-2 Early Interven</b> |   |  |      |   | <b>\$141,498</b>   | <b>0.0</b> | <b>\$84,050</b>    | <b>\$0</b>     | <b>\$0</b>           | <b>\$57,448</b>    |
| TA-57 SB 23-002 Medicaid Reimbursement 4 Comm Health Service                    | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses   | 1000 | General Fund - Unrestricted                           | (\$5,725)          | 0.0        | (\$2,862)          | \$0            | \$0                  | (\$2,863)          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Personal Services  | 1000 | General Fund - Unrestricted                           | \$65,498           | 0.6        | \$32,749           | \$0            | \$0                  | \$32,749           |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | MMS Maintenance and Projects                                 | 1000 | General Fund - Unrestricted                           | \$400,000          | 0.0        | \$40,000           | \$0            | \$0                  | \$360,000          |
| <b>Subtotal -- TA-57 SB 23-002 Medicaid Reimbursement 4 Comm Health Service</b> |   |  |      |   | <b>\$459,773</b>   | <b>0.6</b> | <b>\$69,887</b>    | <b>\$0</b>     | <b>\$0</b>           | <b>\$389,886</b>   |
| TA-58 SB 23-172 Protecting Opportunities And Workers' Rights                    | 01. Executive Director's Office, (A) General Administration,                        | Legal Services   | 1000 | General Fund - Unrestricted                           | \$6,662            | 0.0        | \$6,662            | \$0            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses   | 1000 | General Fund - Unrestricted                           | (\$2,663)          | 0.0        | (\$2,663)          | \$0            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                        | Personal Services  | 1000 | General Fund - Unrestricted                           | \$6,332            | 0.0        | \$6,332            | \$0            | \$0                  | \$0                |
| <b>Subtotal -- TA-58 SB 23-172 Protecting Opportunities And Workers' Rights</b> |   |  |      |   | <b>\$10,331</b>    | <b>0.0</b> | <b>\$10,331</b>    | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>         |
| TA-59 SB 23-261 Direct Care Workforce Stabilization Board                       | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses   | 1000 | General Fund - Unrestricted                           | (\$12,800)         | 0.0        | (\$6,400)          | \$0            | \$0                  | (\$6,400)          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Personal Services  | 1000 | General Fund - Unrestricted                           | \$35,072           | 0.4        | \$17,536           | \$0            | \$0                  | \$17,536           |
| <b>Subtotal -- TA-59 SB 23-261 Direct Care Workforce Stabilization Board</b>    |   |  |      |   | <b>\$22,272</b>    | <b>0.4</b> | <b>\$11,136</b>    | <b>\$0</b>     | <b>\$0</b>           | <b>\$11,136</b>    |
| TA-60 SB 23-288 Coverage For Doula Services                                     | 06. Other Medical Services, (A) Other Medical Services,                             | Doula Scholarship Program                                    | 1000 | General Fund - Unrestricted                           | (\$100,000)        | 0.0        | (\$100,000)        | \$0            | \$0                  | \$0                |
| <b>Subtotal -- TA-60 SB 23-288 Coverage For Doula Services</b>                  |   |  |      |   | <b>(\$100,000)</b> | <b>0.0</b> | <b>(\$100,000)</b> | <b>\$0</b>     | <b>\$0</b>           | <b>\$0</b>         |
| TA-61 SB 23-298 Allow Public Hospital Collab Agreements                         | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses   | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$6,400)          | 0.0        | \$0                | (\$3,200)      | \$0                  | (\$3,200)          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Personal Services  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$10,553           | 0.2        | \$0                | \$5,276        | \$0                  | \$5,277            |
| <b>Subtotal -- TA-61 SB 23-298 Allow Public Hospital Collab Agreements</b>      |   |  |      |   | <b>\$4,153</b>     | <b>0.2</b> | <b>\$0</b>         | <b>\$2,076</b> | <b>\$0</b>           | <b>\$2,077</b>     |

| Request Name   | Long Bill Section  | Program Name      | Fund | Fund Name   | Total Funds   | FTE | General Fund  | Cash Funds  | Reappropriated Funds | Federal Funds |
|--|--|-------------------|------|---|---------------|-----|---------------|-------------|----------------------|---------------|
| TA-62 FY 23 Salary Survey Distribution   | 01. Executive Director's Office, (A) General Administration, | Personal Services | 1000 | General Fund - Unrestricted                                 | \$3,024,773   | 0.0 | \$1,399,630   | \$0         | \$53,521             | \$1,571,622   |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,445       | 0.0 | \$0           | \$1,445     | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services | 16Y0 | Service Fee Fund  | \$1,659       | 0.0 | \$0           | \$1,659     | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services | 18A0 | Colorado Autism Treatment Fund                              | \$1,525       | 0.0 | \$0           | \$1,525     | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services | 18L0 | Primary Care Fund   | \$5,833       | 0.0 | \$0           | \$5,833     | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$11,291      | 0.0 | \$0           | \$11,291    | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$578,928     | 0.0 | \$0           | \$234,172   | \$0                  | \$344,756     |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services | 2840 | Nursing Home Penalty Cash Fund                              | \$3,719       | 0.0 | \$0           | \$3,719     | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services | 28C0 | Adult Dental Fund   | \$7,920       | 0.0 | \$0           | \$7,920     | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 1000 | General Fund - Unrestricted                                 | (\$3,101,582) | 0.0 | (\$1,410,419) | \$0         | (\$53,934)           | (\$1,637,229) |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 11G0 | Children's Basic Health Plan Trust                          | (\$6,902)     | 0.0 | \$0           | (\$6,902)   | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | (\$1,753)     | 0.0 | \$0           | (\$1,753)   | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 16Y0 | Service Fee Fund  | (\$1,995)     | 0.0 | \$0           | (\$1,995)   | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 18A0 | Colorado Autism Treatment Fund                              | (\$1,861)     | 0.0 | \$0           | (\$1,861)   | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 18L0 | Primary Care Fund   | (\$7,145)     | 0.0 | \$0           | (\$7,145)   | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 22X0 | Medicaid Nursing Facility Cash Fund                         | (\$15,368)    | 0.0 | \$0           | (\$15,368)  | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 2410 | Healthcare Affordability and Sustainability Cash Fund       | (\$504,526)   | 0.0 | \$0           | (\$210,606) | \$0                  | (\$293,920)   |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 2840 | Nursing Home Penalty Cash Fund                              | (\$3,181)     | 0.0 | \$0           | (\$3,181)   | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | 28C0 | Adult Dental Fund   | (\$9,680)     | 0.0 | \$0           | (\$9,680)   | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Salary Survey     | HCSI | Home- and Community-based Services Improvement Fund         | (\$11,135)    | 0.0 | \$0           | (\$11,135)  | \$0                  | \$0           |
| 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office Medicaid Funding,   | Executive Director's Office - Medicaid Funding               |                   | 1000 | General Fund - Unrestricted                                 | (\$2,053,451) | 0.0 | (\$1,026,725) | \$0         | \$0                  | (\$1,026,726) |
| 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare  | Administration   |                   | 1000 | General Fund - Unrestricted                                 | \$1,410       | 0.0 | \$705         | \$0         | \$0                  | \$705         |
| 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                               |                   | 1000 | General Fund - Unrestricted                                 | \$4,132       | 0.0 | \$2,066       | \$0         | \$0                  | \$2,066       |

| Request Name  | Long Bill Section   | Program Name                                       | Fund | Fund Name   | Total Funds          | FTE          | General Fund         | Cash Funds         | Reappropriated Funds | Federal Funds      |
|---|---|--|------|---|----------------------|--------------|----------------------|--------------------|----------------------|--------------------|
|   | 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration                    | Community Behavioral Health Administration         | 1000 | General Fund - Unrestricted                         | \$8,648              | 0.0          | \$4,324              | \$0                | \$0                  | \$4,324            |
|   | 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration   | (1) Administration                                 | 1000 | General Fund - Unrestricted                         | \$34,710             | 0.0          | \$17,355             | \$0                | \$0                  | \$17,355           |
|   | 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities | Regional Centers                                   | 1000 | General Fund - Unrestricted                         | \$1,116,584          | 0.0          | \$558,292            | \$0                | \$0                  | \$558,292          |
| <b>Subtotal -- TA-62 FY 23 Salary Survey Distribution</b>                           |   |  |      |   | <b>(\$916,002)</b>   | <b>0.0</b>   | <b>(\$454,772)</b>   | <b>(\$2,062)</b>   | <b>(\$413)</b>       | <b>(\$458,755)</b> |
| TA-63 FY 2023-24 JBC Action: Funding for Pymnts to DH & Hosp                        | 06. Other Medical Services, (A) Other Medical Services,   | Payments to Denver Health and Hospital Authority   | 1000 | General Fund - Unrestricted                         | (\$1,000,000)        | 0.0          | (\$1,000,000)        | \$0                | \$0                  | \$0                |
| <b>Subtotal -- TA-63 FY 2023-24 JBC Action: Funding for Pymnts to DH &amp; Hosp</b> |   |  |      |   | <b>(\$1,000,000)</b> | <b>0.0</b>   | <b>(\$1,000,000)</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
| TA-64 FY 2023-24 JBC Action: Funding 4 Rural Provider Access                        | 06. Other Medical Services, (A) Other Medical Services,   | Rural Provider Access and Affordability Fund       | 1000 | General Fund - Unrestricted                         | (\$1,000,000)        | 0.0          | (\$1,000,000)        | \$0                | \$0                  | \$0                |
| <b>Subtotal -- TA-64 FY 2023-24 JBC Action: Funding 4 Rural Provider Access</b>     |   |  |      |   | <b>(\$1,000,000)</b> | <b>0.0</b>   | <b>(\$1,000,000)</b> | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         |
| TA-65 FY 2019-20 NP-12 Salesforce (DHS)   | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,   | DHS Indirect Cost Assessment                       | 1000 | General Fund - Unrestricted                         | \$1,810              | 0.0          | \$905                | \$0                | \$0                  | \$905              |
| <b>Subtotal -- TA-65 FY 2019-20 NP-12 Salesforce (DHS)</b>                          |   |  |      |   | <b>\$1,810</b>       | <b>0.0</b>   | <b>\$905</b>         | <b>\$0</b>         | <b>\$0</b>           | <b>\$905</b>       |
| TA-66 FY 2023-24 NPBA-05 Utilities Expense Increase (DHS)                           | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,   | DHS Indirect Cost Assessment                       | 1000 | General Fund - Unrestricted                         | (\$208,283)          | 0.0          | (\$104,141)          | \$0                | \$0                  | (\$104,142)        |
| <b>Subtotal -- TA-66 FY 2023-24 NPBA-05 Utilities Expense Increase (DHS)</b>        |   |  |      |   | <b>(\$208,283)</b>   | <b>0.0</b>   | <b>(\$104,141)</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>(\$104,142)</b> |
| TA-67 SB 21-286 Distribution FF HCBS  | 01. Executive Director's Office, (A) General Administration,  | General Professional Services and Special Projects | 1000 | General Fund - Unrestricted                         | (\$187,200)          | 0.0          | \$0                  | \$0                | \$0                  | (\$187,200)        |
|   | 01. Executive Director's Office, (A) General Administration,  | General Professional Services and Special Projects | HCSI | Home- and Community-based Services Improvement Fund | (\$187,200)          | 0.0          | \$0                  | (\$187,200)        | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,  | Operating Expenses                                 | 1000 | General Fund - Unrestricted                         | (\$3,375)            | 0.0          | \$0                  | \$0                | \$0                  | (\$3,375)          |
|   | 01. Executive Director's Office, (A) General Administration,  | Operating Expenses                                 | HCSI | Home- and Community-based Services Improvement Fund | (\$3,375)            | 0.0          | \$0                  | (\$3,375)          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,  | Personal Services                                  | 1000 | General Fund - Unrestricted                         | (\$188,474)          | 0.0          | \$0                  | \$0                | \$0                  | (\$188,474)        |
|   | 01. Executive Director's Office, (A) General Administration,  | Personal Services                                  | HCSI | Home- and Community-based Services Improvement Fund | (\$188,474)          | (5.0)        | \$0                  | (\$188,474)        | \$0                  | \$0                |
| <b>Subtotal -- TA-67 SB 21-286 Distribution FF HCBS</b>                             |   |  |      |   | <b>(\$758,098)</b>   | <b>(5.0)</b> | <b>\$0</b>           | <b>(\$379,049)</b> | <b>\$0</b>           | <b>(\$379,049)</b> |
| TA-68A Total Compensation Adjustments   | 01. Executive Director's Office, (A) General Administration,  | Amortization Equalization Disbursement             | 1000 | General Fund - Unrestricted                         | \$676,327            | 0.0          | \$390,126            | \$0                | \$0                  | \$286,201          |
|   | 01. Executive Director's Office, (A) General Administration,  | Amortization Equalization Disbursement             | 11G0 | Children's Basic Health Plan Trust                  | \$7,023              | 0.0          | \$0                  | \$7,023            | \$0                  | \$0                |

| Request Name | Long Bill Section  | Program Name                           | Fund | Fund Name   | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------|--|--|------|---|-------------|-----|--------------|------------|----------------------|---------------|
|              | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$337       | 0.0 | \$0          | \$337      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement | 16Y0 | Service Fee Fund  | \$412       | 0.0 | \$0          | \$412      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement | 18A0 | Colorado Autism Treatment Fund                              | \$369       | 0.0 | \$0          | \$369      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement | 18L0 | Primary Care Fund   | \$1,405     | 0.0 | \$0          | \$1,405    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$1,851     | 0.0 | \$0          | \$1,851    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$76,098    | 0.0 | \$0          | \$42,929   | \$0                  | \$33,169      |
|              | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement | 2840 | Nursing Home Penalty Cash Fund                              | \$612       | 0.0 | \$0          | \$612      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement | 28C0 | Adult Dental Fund   | \$1,894     | 0.0 | \$0          | \$1,894    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement | HCSI | Home- and Community-based Services Improvement Fund         | (\$25,786)  | 0.0 | \$0          | (\$25,786) | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 1000 | General Fund - Unrestricted                                 | \$2,163,928 | 0.0 | \$1,224,957  | \$0        | \$0                  | \$938,971     |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 11G0 | Children's Basic Health Plan Trust                          | \$25,265    | 0.0 | \$0          | \$25,265   | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,542     | 0.0 | \$0          | \$1,542    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 16Y0 | Service Fee Fund  | \$1,864     | 0.0 | \$0          | \$1,864    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 18A0 | Colorado Autism Treatment Fund                              | \$1,603     | 0.0 | \$0          | \$1,603    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 18L0 | Primary Care Fund   | \$6,230     | 0.0 | \$0          | \$6,230    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$9,294     | 0.0 | \$0          | \$9,294    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$322,058   | 0.0 | \$0          | \$228,398  | \$0                  | \$93,660      |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 2840 | Nursing Home Penalty Cash Fund                              | \$3,795     | 0.0 | \$0          | \$3,795    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | 28C0 | Adult Dental Fund   | \$8,498     | 0.0 | \$0          | \$8,498    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental               | HCSI | Home- and Community-based Services Improvement Fund         | (\$82,628)  | 0.0 | \$0          | (\$82,628) | \$0                  | \$0           |

| Request Name | Long Bill Section  | Program Name                            | Fund | Fund Name   | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------|--|---|------|---|-------------|-----|--------------|------------|----------------------|---------------|
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 1000 | General Fund - Unrestricted                                 | \$305,918   | 0.0 | \$154,853    | \$0        | \$0                  | \$151,065     |
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 11G0 | Children's Basic Health Plan Trust                          | \$765       | 0.0 | \$0          | \$765      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$137       | 0.0 | \$0          | \$137      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 16Y0 | Service Fee Fund  | \$159       | 0.0 | \$0          | \$159      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 18A0 | Colorado Autism Treatment Fund                              | \$145       | 0.0 | \$0          | \$145      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 18L0 | Primary Care Fund   | \$557       | 0.0 | \$0          | \$557      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$1,085     | 0.0 | \$0          | \$1,085    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$52,889    | 0.0 | \$0          | \$22,441   | \$0                  | \$30,448      |
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 2840 | Nursing Home Penalty Cash Fund                              | \$349       | 0.0 | \$0          | \$349      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance | 28C0 | Adult Dental Fund   | \$756       | 0.0 | \$0          | \$756      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 1000 | General Fund - Unrestricted                                 | \$1,072,033 | 0.0 | \$546,671    | \$0        | \$0                  | \$525,362     |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 11G0 | Children's Basic Health Plan Trust                          | \$2,715     | 0.0 | \$0          | \$2,715    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$461       | 0.0 | \$0          | \$461      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 16Y0 | Service Fee Fund  | \$535       | 0.0 | \$0          | \$535      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 18A0 | Colorado Autism Treatment Fund                              | \$487       | 0.0 | \$0          | \$487      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 18L0 | Primary Care Fund   | \$1,869     | 0.0 | \$0          | \$1,869    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$3,569     | 0.0 | \$0          | \$3,569    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$187,001   | 0.0 | \$0          | \$79,251   | \$0                  | \$107,750     |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 2840 | Nursing Home Penalty Cash Fund                              | \$1,237     | 0.0 | \$0          | \$1,237    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution                | 28C0 | Adult Dental Fund   | \$2,539     | 0.0 | \$0          | \$2,539    | \$0                  | \$0           |

| Request Name | Long Bill Section  | Program Name             | Fund | Fund Name   | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------|--|--------------------------|------|---|-------------|-----|--------------|------------|----------------------|---------------|
|              | 01. Executive Director's Office, (A) General Administration, | PERA Direct Distribution | HCSI | Home- and Community-based Services Improvement Fund         | (\$568)     | 0.0 | \$0          | (\$568)    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 1000 | General Fund - Unrestricted                                 | \$3,014,580 | 0.0 | \$1,527,117  | \$0        | \$0                  | \$1,487,463   |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 11G0 | Children's Basic Health Plan Trust                          | \$7,380     | 0.0 | \$0          | \$7,380    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,324     | 0.0 | \$0          | \$1,324    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 16Y0 | Service Fee Fund  | \$1,532     | 0.0 | \$0          | \$1,532    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 18A0 | Colorado Autism Treatment Fund                              | \$1,401     | 0.0 | \$0          | \$1,401    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 18L0 | Primary Care Fund   | \$5,374     | 0.0 | \$0          | \$5,374    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$10,475    | 0.0 | \$0          | \$10,475   | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$516,345   | 0.0 | \$0          | \$216,541  | \$0                  | \$299,804     |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 2840 | Nursing Home Penalty Cash Fund                              | \$3,365     | 0.0 | \$0          | \$3,365    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Salary Survey            | 28C0 | Adult Dental Fund   | \$7,297     | 0.0 | \$0          | \$7,297    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Short-term Disability    | 1000 | General Fund - Unrestricted                                 | \$20,517    | 0.0 | \$11,765     | \$0        | \$0                  | \$8,752       |
|              | 01. Executive Director's Office, (A) General Administration, | Short-term Disability    | 11G0 | Children's Basic Health Plan Trust                          | \$212       | 0.0 | \$0          | \$212      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Short-term Disability    | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$10        | 0.0 | \$0          | \$10       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Short-term Disability    | 16Y0 | Service Fee Fund  | \$11        | 0.0 | \$0          | \$11       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Short-term Disability    | 18A0 | Colorado Autism Treatment Fund                              | \$11        | 0.0 | \$0          | \$11       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Short-term Disability    | 18L0 | Primary Care Fund   | \$42        | 0.0 | \$0          | \$42       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Short-term Disability    | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$54        | 0.0 | \$0          | \$54       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Short-term Disability    | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$2,119     | 0.0 | \$0          | \$1,204    | \$0                  | \$915         |
|              | 01. Executive Director's Office, (A) General Administration, | Short-term Disability    | 2840 | Nursing Home Penalty Cash Fund                              | \$18        | 0.0 | \$0          | \$18       | \$0                  | \$0           |



| Request Name  | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds      |
|---|--|---|------|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
|   | 01. Executive Director's Office, (A) General Administration,   | Short-term Disability                               | 28C0 | Adult Dental Fund   | \$57               | 0.0        | \$0                | \$57             | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Short-term Disability                               | HCSI | Home- and Community-based Services Improvement Fund         | (\$682)            | 0.0        | \$0                | (\$682)          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted                                 | \$676,328          | 0.0        | \$390,126          | \$0              | \$0                  | \$286,202          |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 11G0 | Children's Basic Health Plan Trust                          | \$7,023            | 0.0        | \$0                | \$7,023          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$337              | 0.0        | \$0                | \$337            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 16Y0 | Service Fee Fund  | \$412              | 0.0        | \$0                | \$412            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 18A0 | Colorado Autism Treatment Fund                              | \$370              | 0.0        | \$0                | \$370            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 18L0 | Primary Care Fund   | \$1,405            | 0.0        | \$0                | \$1,405          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$1,851            | 0.0        | \$0                | \$1,851          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$76,096           | 0.0        | \$0                | \$42,928         | \$0                  | \$33,168           |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 2840 | Nursing Home Penalty Cash Fund                              | \$612              | 0.0        | \$0                | \$612            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | 28C0 | Adult Dental Fund   | \$1,894            | 0.0        | \$0                | \$1,894          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement | HCSI | Home- and Community-based Services Improvement Fund         | (\$25,786)         | 0.0        | \$0                | (\$25,786)       | \$0                  | \$0                |
| <b>Subtotal -- TA-68A Total Compensation Adjustments</b>              |  |   |      |   | <b>\$9,168,613</b> | <b>0.0</b> | <b>\$4,245,615</b> | <b>\$640,068</b> | <b>\$0</b>           | <b>\$4,282,930</b> |
| TA-68B Other Agency Total Compensation Adjustments                    | 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding, | Executive Director's Office - Medicaid Funding      | 1000 | General Fund - Unrestricted                                 | \$5,410,774        | 0.0        | \$2,705,387        | \$0              | \$0                  | \$2,705,387        |
| <b>Subtotal -- TA-68B Other Agency Total Compensation Adjustments</b> |  |   |      |   | <b>\$5,410,774</b> | <b>0.0</b> | <b>\$2,705,387</b> | <b>\$0</b>       | <b>\$0</b>           | <b>\$2,705,387</b> |
| TA-69A Payments to OIT Common Policy Adjustment                       | 01. Executive Director's Office, (A) General Administration,   | Payments to OIT                                     | 1000 | General Fund - Unrestricted                                 | \$2,081,564        | 0.0        | \$1,020,834        | \$0              | \$0                  | \$1,060,730        |
|   | 01. Executive Director's Office, (A) General Administration,   | Payments to OIT                                     | 11G0 | Children's Basic Health Plan Trust                          | \$6,692            | 0.0        | \$0                | \$6,692          | \$0                  | \$0                |

| Request Name  | Long Bill Section   | Program Name  | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds       | Reappropriated Funds | Federal Funds      |
|---|---|---|------|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
|   | 01. Executive Director's Office, (A) General Administration,                        | Payments to OIT   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$1,287            | 0.0        | \$0                | \$1,287          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                        | Payments to OIT   | 16Y0 | Service Fee Fund  | \$1,287            | 0.0        | \$0                | \$1,287          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                        | Payments to OIT   | 18A0 | Colorado Autism Treatment Fund                              | \$1,287            | 0.0        | \$0                | \$1,287          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                        | Payments to OIT   | 18L0 | Primary Care Fund   | \$4,633            | 0.0        | \$0                | \$4,633          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                        | Payments to OIT   | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$9,266            | 0.0        | \$0                | \$9,266          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                        | Payments to OIT   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$458,424          | 0.0        | \$0                | \$229,341        | \$0                  | \$229,083          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Payments to OIT   | 2840 | Nursing Home Penalty Cash Fund                              | \$3,089            | 0.0        | \$0                | \$3,089          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                        | Payments to OIT   | 28C0 | Adult Dental Fund   | \$6,435            | 0.0        | \$0                | \$6,435          | \$0                  | \$0                |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | Colorado Benefits Management Systems, Operating & Contracts | 1000 | General Fund - Unrestricted                                 | \$3,857,487        | 0.0        | \$676,420          | \$0              | \$1,120,975          | \$2,060,092        |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | Colorado Benefits Management Systems, Operating & Contracts | 11G0 | Children's Basic Health Plan Trust                          | \$16,097           | 0.0        | \$0                | \$16,097         | \$0                  | \$0                |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | Colorado Benefits Management Systems, Operating & Contracts | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$1,703,409        | 0.0        | \$0                | \$430,046        | \$0                  | \$1,273,363        |
| <b>Subtotal -- TA-69A Payments to OIT Common Policy Adjustment</b>              |   |   |      |   | <b>\$8,150,957</b> | <b>0.0</b> | <b>\$1,697,254</b> | <b>\$709,460</b> | <b>\$1,120,975</b>   | <b>\$4,623,268</b> |
| TA-69B Other Agency Payments to OIT Common Policy Adjustment                    | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,               | DHS Indirect Cost Assessment                                | 1000 | General Fund - Unrestricted                                 | \$1,040,565        | 0.0        | \$520,282          | \$0              | \$0                  | \$520,283          |
| <b>Subtotal -- TA-69B Other Agency Payments to OIT Common Policy Adjustment</b> |   |   |      |   | <b>\$1,040,565</b> | <b>0.0</b> | <b>\$520,282</b>   | <b>\$0</b>       | <b>\$0</b>           | <b>\$520,283</b>   |
| TA-70A Statewide Indirect Cost Recoveries Common Policy Adj                     | 01. Executive Director's Office, (A) General Administration,                        | Personal Services   | 1000 | General Fund - Unrestricted                                 | \$133,097          | 0.0        | \$0                | \$0              | \$133,097            | \$0                |
|   | 01. Executive Director's Office, (I) Indirect Cost Recoveries,                      | Indirect Cost Assessment                                    | 1000 | General Fund - Unrestricted                                 | \$46,402           | 0.0        | \$0                | \$0              | \$23,635             | \$22,767           |
|   | 01. Executive Director's Office, (I) Indirect Cost Recoveries,                      | Indirect Cost Assessment                                    | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$588              | 0.0        | \$0                | \$588            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (I) Indirect Cost Recoveries,                      | Indirect Cost Assessment                                    | 16Y0 | Service Fee Fund  | \$935              | 0.0        | \$0                | \$935            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (I) Indirect Cost Recoveries,                      | Indirect Cost Assessment                                    | 18A0 | Colorado Autism Treatment Fund                              | \$619              | 0.0        | \$0                | \$619            | \$0                  | \$0                |

| Request Name   | Long Bill Section   | Program Name                      | Fund | Fund Name   | Total Funds      | FTE        | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds    |
|--|---|-----------------------------------|------|---|------------------|------------|------------------|-----------------|----------------------|------------------|
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,        | Indirect Cost Assessment          | 18L0 | Primary Care Fund   | \$2,398          | 0.0        | \$0              | \$2,398         | \$0                  | \$0              |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,        | Indirect Cost Assessment          | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$5,144          | 0.0        | \$0              | \$5,144         | \$0                  | \$0              |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,        | Indirect Cost Assessment          | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$82,246         | 0.0        | \$0              | \$71,001        | \$0                  | \$11,245         |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,        | Indirect Cost Assessment          | 28C0 | Adult Dental Fund   | \$3,234          | 0.0        | \$0              | \$3,234         | \$0                  | \$0              |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,        | Indirect Cost Assessment          | HCSI | Home- and Community-based Services Improvement Fund         | (\$8,469)        | 0.0        | \$0              | (\$8,469)       | \$0                  | \$0              |
| <b>Subtotal -- TA-70A Statewide Indirect Cost Recoveries Common Policy Adj</b> |   |                                   |      |   | <b>\$266,194</b> | <b>0.0</b> | <b>\$0</b>       | <b>\$75,450</b> | <b>\$156,732</b>     | <b>\$34,012</b>  |
| TA-70B Other Agency SWICAP Common Policy Adj                                   | 07. Department of Human Services Medicaid-Funded Programs, (H) Other, | DHS Indirect Cost Assessment      | 1000 | General Fund - Unrestricted                                 | \$285,794        | 0.0        | \$142,897        | \$0             | \$0                  | \$142,897        |
| <b>Subtotal -- TA-70B Other Agency SWICAP Common Policy Adj</b>                |   |                                   |      |   | <b>\$285,794</b> | <b>0.0</b> | <b>\$142,897</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$142,897</b> |
| TA-71A Statewide Operating Common Policy Adjustment                            | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 1000 | General Fund - Unrestricted                                 | \$276,583        | 0.0        | \$133,420        | \$0             | \$7,986              | \$135,177        |
|  | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 11G0 | Children's Basic Health Plan Trust                          | \$795            | 0.0        | \$0              | \$795           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$133            | 0.0        | \$0              | \$133           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 16Y0 | Service Fee Fund  | \$166            | 0.0        | \$0              | \$166           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 18A0 | Colorado Autism Treatment Fund                              | \$166            | 0.0        | \$0              | \$166           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 18L0 | Primary Care Fund   | \$597            | 0.0        | \$0              | \$597           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$1,127          | 0.0        | \$0              | \$1,127         | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$50,670         | 0.0        | \$0              | \$23,429        | \$0                  | \$27,241         |
|  | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 2840 | Nursing Home Penalty Cash Fund                              | \$365            | 0.0        | \$0              | \$365           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,          | Administrative Law Judge Services | 28C0 | Adult Dental Fund   | \$795            | 0.0        | \$0              | \$795           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,          | CORE Operations                   | 1000 | General Fund - Unrestricted                                 | (\$72,026)       | 0.0        | (\$34,744)       | \$0             | (\$2,080)            | (\$35,202)       |
|  | 01. Executive Director's Office, (A) General Administration,          | CORE Operations                   | 11G0 | Children's Basic Health Plan Trust                          | (\$208)          | 0.0        | \$0              | (\$208)         | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,          | CORE Operations                   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | (\$35)           | 0.0        | \$0              | (\$35)          | \$0                  | \$0              |

| Request Name | Long Bill Section  | Program Name                                  | Fund | Fund Name   | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------|--|---|------|---|-------------|-----|--------------|------------|----------------------|---------------|
|              | 01. Executive Director's Office, (A) General Administration, | CORE Operations                               | 16Y0 | Service Fee Fund  | (\$43)      | 0.0 | \$0          | (\$43)     | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | CORE Operations                               | 18A0 | Colorado Autism Treatment Fund                              | (\$43)      | 0.0 | \$0          | (\$43)     | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | CORE Operations                               | 18L0 | Primary Care Fund   | (\$155)     | 0.0 | \$0          | (\$155)    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | CORE Operations                               | 22X0 | Medicaid Nursing Facility Cash Fund                         | (\$293)     | 0.0 | \$0          | (\$293)    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | CORE Operations                               | 2410 | Healthcare Affordability and Sustainability Cash Fund       | (\$13,195)  | 0.0 | \$0          | (\$6,101)  | \$0                  | (\$7,094)     |
|              | 01. Executive Director's Office, (A) General Administration, | CORE Operations                               | 2840 | Nursing Home Penalty Cash Fund                              | (\$95)      | 0.0 | \$0          | (\$95)     | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | CORE Operations                               | 28C0 | Adult Dental Fund   | (\$207)     | 0.0 | \$0          | (\$207)    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 1000 | General Fund - Unrestricted                                 | (\$77,759)  | 0.0 | (\$37,510)   | \$0        | (\$2,245)            | (\$38,004)    |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 11G0 | Children's Basic Health Plan Trust                          | (\$223)     | 0.0 | \$0          | (\$223)    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | (\$37)      | 0.0 | \$0          | (\$37)     | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 16Y0 | Service Fee Fund  | (\$47)      | 0.0 | \$0          | (\$47)     | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 18A0 | Colorado Autism Treatment Fund                              | (\$47)      | 0.0 | \$0          | (\$47)     | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 18L0 | Primary Care Fund   | (\$168)     | 0.0 | \$0          | (\$168)    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 22X0 | Medicaid Nursing Facility Cash Fund                         | (\$317)     | 0.0 | \$0          | (\$317)    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 2410 | Healthcare Affordability and Sustainability Cash Fund       | (\$14,245)  | 0.0 | \$0          | (\$6,587)  | \$0                  | (\$7,658)     |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 2840 | Nursing Home Penalty Cash Fund                              | (\$102)     | 0.0 | \$0          | (\$102)    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Payment to Risk Management and Property Funds | 28C0 | Adult Dental Fund   | (\$224)     | 0.0 | \$0          | (\$224)    | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Worker's Compensation                         | 1000 | General Fund - Unrestricted                                 | \$65,550    | 0.0 | \$31,620     | \$0        | \$1,893              | \$32,037      |
|              | 01. Executive Director's Office, (A) General Administration, | Worker's Compensation                         | 11G0 | Children's Basic Health Plan Trust                          | \$188       | 0.0 | \$0          | \$188      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | Worker's Compensation                         | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$31        | 0.0 | \$0          | \$31       | \$0                  | \$0           |

| Request Name   | Long Bill Section  | Program Name                                   | Fund | Fund Name   | Total Funds      | FTE        | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds    |
|--|--|--|------|---|------------------|------------|------------------|-----------------|----------------------|------------------|
|  | 01. Executive Director's Office, (A) General Administration,   | Worker's Compensation                          | 16Y0 | Service Fee Fund  | \$40             | 0.0        | \$0              | \$40            | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Worker's Compensation                          | 18A0 | Colorado Autism Treatment Fund                              | \$39             | 0.0        | \$0              | \$39            | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Worker's Compensation                          | 18L0 | Primary Care Fund   | \$142            | 0.0        | \$0              | \$142           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Worker's Compensation                          | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$267            | 0.0        | \$0              | \$267           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Worker's Compensation                          | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$12,009         | 0.0        | \$0              | \$5,553         | \$0                  | \$6,456          |
|  | 01. Executive Director's Office, (A) General Administration,   | Worker's Compensation                          | 2840 | Nursing Home Penalty Cash Fund                              | \$87             | 0.0        | \$0              | \$87            | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Worker's Compensation                          | 28C0 | Adult Dental Fund   | \$188            | 0.0        | \$0              | \$188           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Worker's Compensation                          | HCSI | Home- and Community-based Services Improvement Fund         | \$0              | 0.0        | \$0              | \$0             | \$0                  | \$0              |
| <b>Subtotal -- TA-71A Statewide Operating Common Policy Adjustment</b>       |  |  |      |   | <b>\$230,469</b> | <b>0.0</b> | <b>\$92,786</b>  | <b>\$19,176</b> | <b>\$5,554</b>       | <b>\$112,953</b> |
| TA-71B Other Agency Statewide Operating Common Policy Adj                    | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,  | DHS Indirect Cost Assessment                   | 1000 | General Fund - Unrestricted                                 | \$355,840        | 0.0        | \$177,920        | \$0             | \$0                  | \$177,920        |
| <b>Subtotal -- TA-71B Other Agency Statewide Operating Common Policy Adj</b> |  |  |      |   | <b>\$355,840</b> | <b>0.0</b> | <b>\$177,920</b> | <b>\$0</b>      | <b>\$0</b>           | <b>\$177,920</b> |
| TA-72A Legal Services Adjustment   | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 1000 | General Fund - Unrestricted                                 | \$671,201        | 0.0        | \$325,323        | \$1,000         | \$0                  | \$344,878        |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 11G0 | Children's Basic Health Plan Trust                          | \$2,413          | 0.0        | \$0              | \$2,413         | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$384            | 0.0        | \$0              | \$384           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 16Y0 | Service Fee Fund  | \$462            | 0.0        | \$0              | \$462           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 18A0 | Colorado Autism Treatment Fund                              | \$384            | 0.0        | \$0              | \$384           | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 18L0 | Primary Care Fund   | \$1,797          | 0.0        | \$0              | \$1,797         | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$3,441          | 0.0        | \$0              | \$3,441         | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$155,719        | 0.0        | \$0              | \$81,438        | \$0                  | \$74,281         |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 2840 | Nursing Home Penalty Cash Fund                              | \$1,291          | 0.0        | \$0              | \$1,291         | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services                                 | 28C0 | Adult Dental Fund   | \$2,259          | 0.0        | \$0              | \$2,259         | \$0                  | \$0              |
| <b>Subtotal -- TA-72A Legal Services Adjustment</b>                          |  |  |      |   | <b>\$839,351</b> | <b>0.0</b> | <b>\$325,323</b> | <b>\$94,869</b> | <b>\$0</b>           | <b>\$419,159</b> |
| TA-72B Other Agency Legal Services Adjustment                                | 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding, | Executive Director's Office - Medicaid Funding | 1000 | General Fund - Unrestricted                                 | \$162            | 0.0        | \$81             | \$0             | \$0                  | \$81             |

| Request Name  | Long Bill Section  | Program Name                                   | Fund | Fund Name                   | Total Funds           | FTE           | General Fund        | Cash Funds            | Reappropriated Funds | Federal Funds         |
|---|--|--|------|-----------------------------|-----------------------|---------------|---------------------|-----------------------|----------------------|-----------------------|
|   | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,  | DHS Indirect Cost Assessment                   | 1000 | General Fund - Unrestricted | \$1,508               | 0.0           | \$754               | \$0                   | \$0                  | \$754                 |
| <b>Subtotal -- TA-72B Other Agency Legal Services Adjustment</b>    |  |  |      |                             | <b>\$1,670</b>        | <b>0.0</b>    | <b>\$835</b>        | <b>\$0</b>            | <b>\$0</b>           | <b>\$835</b>          |
| TA-73 DHS Payments to OIT Technical Adjustment                      | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,  | DHS Indirect Cost Assessment                   | 1000 | General Fund - Unrestricted | (\$329,774)           | 0.0           | (\$164,887)         | \$0                   | \$0                  | (\$164,887)           |
| <b>Subtotal -- TA-73 DHS Payments to OIT Technical Adjustment</b>   |  |  |      |                             | <b>(\$329,774)</b>    | <b>0.0</b>    | <b>(\$164,887)</b>  | <b>\$0</b>            | <b>\$0</b>           | <b>(\$164,887)</b>    |
| TA-74 DHS EDO Indirect Cost Technical Adjustment                    | 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office Medicaid Funding, | Executive Director's Office - Medicaid Funding | 1000 | General Fund - Unrestricted | (\$185,621)           | 0.0           | (\$92,807)          | \$0                   | \$0                  | (\$92,814)            |
|   | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,  | DHS Indirect Cost Assessment                   | 1000 | General Fund - Unrestricted | \$185,621             | 0.0           | \$92,810            | \$0                   | \$0                  | \$92,811              |
| <b>Subtotal -- TA-74 DHS EDO Indirect Cost Technical Adjustment</b> |  |  |      |                             | <b>\$0</b>            | <b>0.0</b>    | <b>\$3</b>          | <b>\$0</b>            | <b>\$0</b>           | <b>(\$3)</b>          |
| TA-75 DTRS for DHS  | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,  | DHS Indirect Cost Assessment                   | 1000 | General Fund - Unrestricted | \$1,508               | 0.0           | \$754               | \$0                   | \$0                  | \$754                 |
| <b>Subtotal -- TA-75 DTRS for DHS</b>                               |  |  |      |                             | <b>\$1,508</b>        | <b>0.0</b>    | <b>\$754</b>        | <b>\$0</b>            | <b>\$0</b>           | <b>\$754</b>          |
| <b>Budget Layout Totals</b>   |  |  |      |                             |                       |               |                     |                       |                      |                       |
| <b>Total For: 020_RY_BASE_ADJ</b>                                   |  |  |      |                             | <b>(\$53,191,948)</b> | <b>(12.9)</b> | <b>\$38,359,758</b> | <b>(\$80,504,903)</b> | <b>\$1,283,706</b>   | <b>(\$12,330,509)</b> |

**Decision Items**

|   |   |                              |      |   |                  |            |                 |              |              |                 |
|---|---|------------------------------|------|---|------------------|------------|-----------------|--------------|--------------|-----------------|
| NP-01 DHS Supporting CDHS Human Resources- HCPF NP                    | 07. Department of Human Services Medicaid-Funded Programs, (H) Other, | DHS Indirect Cost Assessment | 1000 | General Fund - Unrestricted                                 | \$131,980        | 0.0        | \$65,990        | \$0          | \$0          | \$65,990        |
| <b>Subtotal -- NP-01 DHS Supporting CDHS Human Resources- HCPF NP</b> |   |                              |      |   | <b>\$131,980</b> | <b>0.0</b> | <b>\$65,990</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$65,990</b> |
| NP-02 CORE Operating Resources  | 01. Executive Director's Office, (A) General Administration,          | CORE Operations              | 1000 | General Fund - Unrestricted                                 | \$5,726          | 0.0        | \$2,635         | \$0          | \$198        | \$2,893         |
|   | 01. Executive Director's Office, (A) General Administration,          | CORE Operations              | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$5              | 0.0        | \$0             | \$5          | \$0          | \$0             |
|   | 01. Executive Director's Office, (A) General Administration,          | CORE Operations              | 16Y0 | Service Fee Fund  | \$5              | 0.0        | \$0             | \$5          | \$0          | \$0             |
|   | 01. Executive Director's Office, (A) General Administration,          | CORE Operations              | 18A0 | Colorado Autism Treatment Fund                              | \$5              | 0.0        | \$0             | \$5          | \$0          | \$0             |
|   | 01. Executive Director's Office, (A) General Administration,          | CORE Operations              | 18L0 | Primary Care Fund   | \$9              | 0.0        | \$0             | \$9          | \$0          | \$0             |
|   | 01. Executive Director's Office, (A) General Administration,          | CORE Operations              | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$18             | 0.0        | \$0             | \$18         | \$0          | \$0             |
|   | 01. Executive Director's Office, (A) General Administration,          | CORE Operations              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$802            | 0.0        | \$0             | \$401        | \$0          | \$401           |
|   | 01. Executive Director's Office, (A) General Administration,          | CORE Operations              | 2840 | Nursing Home Penalty Cash Fund                              | \$5              | 0.0        | \$0             | \$5          | \$0          | \$0             |
|   | 01. Executive Director's Office, (A) General Administration,          | CORE Operations              | 28C0 | Adult Dental Fund   | \$13             | 0.0        | \$0             | \$13         | \$0          | \$0             |
|   | 07. Department of Human Services Medicaid-Funded Programs, (H) Other, | DHS Indirect Cost Assessment | 1000 | General Fund - Unrestricted                                 | \$4,756          | 0.0        | \$2,378         | \$0          | \$0          | \$2,378         |
| <b>Subtotal -- NP-02 CORE Operating Resources</b>                     |   |                              |      |   | <b>\$11,344</b>  | <b>0.0</b> | <b>\$5,013</b>  | <b>\$461</b> | <b>\$198</b> | <b>\$5,672</b>  |
| NP-03 Central Services Omnibus Request                                | 01. Executive Director's Office, (A) General Administration,          | DHR Labor Relations Services | 1000 | General Fund - Unrestricted                                 | \$158,066        | 0.0        | \$72,749        | \$0          | \$5,456      | \$79,861        |

| Request Name | Long Bill Section  | Program Name                 | Fund | Fund Name   | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------|--|------------------------------|------|---|-------------|-----|--------------|------------|----------------------|---------------|
|              | 01. Executive Director's Office, (A) General Administration, | DHR Labor Relations Services | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$127       | 0.0 | \$0          | \$127      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Labor Relations Services | 16Y0 | Service Fee Fund  | \$127       | 0.0 | \$0          | \$127      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Labor Relations Services | 18A0 | Colorado Autism Treatment Fund                              | \$127       | 0.0 | \$0          | \$127      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Labor Relations Services | 18L0 | Primary Care Fund   | \$255       | 0.0 | \$0          | \$255      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Labor Relations Services | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$509       | 0.0 | \$0          | \$509      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Labor Relations Services | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$22,152    | 0.0 | \$0          | \$11,076   | \$0                  | \$11,076      |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Labor Relations Services | 2840 | Nursing Home Penalty Cash Fund                              | \$127       | 0.0 | \$0          | \$127      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Labor Relations Services | 28C0 | Adult Dental Fund   | \$382       | 0.0 | \$0          | \$382      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR State Agency Services    | 1000 | General Fund - Unrestricted                                 | \$109,848   | 0.0 | \$50,556     | \$0        | \$3,793              | \$55,499      |
|              | 01. Executive Director's Office, (A) General Administration, | DHR State Agency Services    | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$88        | 0.0 | \$0          | \$88       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR State Agency Services    | 16Y0 | Service Fee Fund  | \$88        | 0.0 | \$0          | \$88       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR State Agency Services    | 18A0 | Colorado Autism Treatment Fund                              | \$88        | 0.0 | \$0          | \$88       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR State Agency Services    | 18L0 | Primary Care Fund   | \$177       | 0.0 | \$0          | \$177      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR State Agency Services    | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$354       | 0.0 | \$0          | \$354      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR State Agency Services    | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$15,394    | 0.0 | \$0          | \$7,697    | \$0                  | \$7,697       |
|              | 01. Executive Director's Office, (A) General Administration, | DHR State Agency Services    | 2840 | Nursing Home Penalty Cash Fund                              | \$88        | 0.0 | \$0          | \$88       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR State Agency Services    | 28C0 | Adult Dental Fund   | \$265       | 0.0 | \$0          | \$265      | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Training Services        | 1000 | General Fund - Unrestricted                                 | \$22,143    | 0.0 | \$10,191     | \$0        | \$764                | \$11,188      |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Training Services        | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$18        | 0.0 | \$0          | \$18       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Training Services        | 16Y0 | Service Fee Fund  | \$18        | 0.0 | \$0          | \$18       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Training Services        | 18A0 | Colorado Autism Treatment Fund                              | \$18        | 0.0 | \$0          | \$18       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Training Services        | 18L0 | Primary Care Fund   | \$36        | 0.0 | \$0          | \$36       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Training Services        | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$71        | 0.0 | \$0          | \$71       | \$0                  | \$0           |
|              | 01. Executive Director's Office, (A) General Administration, | DHR Training Services        | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$3,102     | 0.0 | \$0          | \$1,551    | \$0                  | \$1,551       |

| Request Name   | Long Bill Section | Program Name                         | Fund | Fund Name   | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------------|--------------------------------------|------|---|-------------|-----|--------------|------------|----------------------|---------------|
| 01. Executive Director's Office, (A) General Administration, |                   | DHR Training Services                | 2840 | Nursing Home Penalty Cash Fund                              | \$18        | 0.0 | \$0          | \$18       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | DHR Training Services                | 28C0 | Adult Dental Fund   | \$53        | 0.0 | \$0          | \$53       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | DPA Administration Services          | 1000 | General Fund - Unrestricted                                 | \$72,417    | 0.0 | \$33,329     | \$0        | \$2,500              | \$36,588      |
| 01. Executive Director's Office, (A) General Administration, |                   | DPA Administration Services          | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$58        | 0.0 | \$0          | \$58       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | DPA Administration Services          | 16Y0 | Service Fee Fund  | \$58        | 0.0 | \$0          | \$58       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | DPA Administration Services          | 18A0 | Colorado Autism Treatment Fund                              | \$58        | 0.0 | \$0          | \$58       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | DPA Administration Services          | 18L0 | Primary Care Fund   | \$117       | 0.0 | \$0          | \$117      | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | DPA Administration Services          | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$233       | 0.0 | \$0          | \$233      | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | DPA Administration Services          | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$10,148    | 0.0 | \$0          | \$5,074    | \$0                  | \$5,074       |
| 01. Executive Director's Office, (A) General Administration, |                   | DPA Administration Services          | 2840 | Nursing Home Penalty Cash Fund                              | \$58        | 0.0 | \$0          | \$58       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | DPA Administration Services          | 28C0 | Adult Dental Fund   | \$175       | 0.0 | \$0          | \$175      | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | Financial Ops and Reporting Services | 1000 | General Fund - Unrestricted                                 | \$87,882    | 0.0 | \$40,447     | \$0        | \$3,034              | \$44,401      |
| 01. Executive Director's Office, (A) General Administration, |                   | Financial Ops and Reporting Services | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$71        | 0.0 | \$0          | \$71       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | Financial Ops and Reporting Services | 16Y0 | Service Fee Fund  | \$71        | 0.0 | \$0          | \$71       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | Financial Ops and Reporting Services | 18A0 | Colorado Autism Treatment Fund                              | \$71        | 0.0 | \$0          | \$71       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | Financial Ops and Reporting Services | 18L0 | Primary Care Fund   | \$142       | 0.0 | \$0          | \$142      | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | Financial Ops and Reporting Services | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$283       | 0.0 | \$0          | \$283      | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | Financial Ops and Reporting Services | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$12,316    | 0.0 | \$0          | \$6,158    | \$0                  | \$6,158       |
| 01. Executive Director's Office, (A) General Administration, |                   | Financial Ops and Reporting Services | 2840 | Nursing Home Penalty Cash Fund                              | \$71        | 0.0 | \$0          | \$71       | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | Financial Ops and Reporting Services | 28C0 | Adult Dental Fund   | \$212       | 0.0 | \$0          | \$212      | \$0                  | \$0           |
| 01. Executive Director's Office, (A) General Administration, |                   | Procurement and Contracts Services   | 1000 | General Fund - Unrestricted                                 | \$54,428    | 0.0 | \$25,050     | \$0        | \$1,880              | \$27,498      |



| Request Name  | Long Bill Section   | Program Name   | Fund | Fund Name   | Total Funds          | FTE        | General Fund         | Cash Funds      | Reappropriated Funds | Federal Funds        |
|---|---|--|------|---|----------------------|------------|----------------------|-----------------|----------------------|----------------------|
|   | 01. Executive Director's Office, (A) General Administration,  | Procurement and Contracts Services                           | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$44                 | 0.0        | \$0                  | \$44            | \$0                  | \$0                  |
|   | 01. Executive Director's Office, (A) General Administration,  | Procurement and Contracts Services                           | 16Y0 | Service Fee Fund  | \$44                 | 0.0        | \$0                  | \$44            | \$0                  | \$0                  |
|   | 01. Executive Director's Office, (A) General Administration,  | Procurement and Contracts Services                           | 18A0 | Colorado Autism Treatment Fund                              | \$44                 | 0.0        | \$0                  | \$44            | \$0                  | \$0                  |
|   | 01. Executive Director's Office, (A) General Administration,  | Procurement and Contracts Services                           | 18L0 | Primary Care Fund   | \$88                 | 0.0        | \$0                  | \$88            | \$0                  | \$0                  |
|   | 01. Executive Director's Office, (A) General Administration,  | Procurement and Contracts Services                           | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$175                | 0.0        | \$0                  | \$175           | \$0                  | \$0                  |
|   | 01. Executive Director's Office, (A) General Administration,  | Procurement and Contracts Services                           | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$7,628              | 0.0        | \$0                  | \$3,814         | \$0                  | \$3,814              |
|   | 01. Executive Director's Office, (A) General Administration,  | Procurement and Contracts Services                           | 2840 | Nursing Home Penalty Cash Fund                              | \$44                 | 0.0        | \$0                  | \$44            | \$0                  | \$0                  |
|   | 01. Executive Director's Office, (A) General Administration,  | Procurement and Contracts Services                           | 28C0 | Adult Dental Fund   | \$132                | 0.0        | \$0                  | \$132           | \$0                  | \$0                  |
|   | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,   | DHS Indirect Cost Assessment                                 | 1000 | General Fund - Unrestricted                                 | \$230,018            | 0.0        | \$115,009            | \$0             | \$0                  | \$115,009            |
| <b>Subtotal -- NP-03 Central Services Omnibus Request</b>                     |   |  |      |   | <b>\$810,825</b>     | <b>0.0</b> | <b>\$347,331</b>     | <b>\$40,653</b> | <b>\$17,427</b>      | <b>\$405,414</b>     |
| NP-04 DHS Accommodate FF Inc Verify Immigration- HCPF NP                      | 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security  | Systematic Alien Verification for Eligibility                | 1000 | General Fund - Unrestricted                                 | \$52,038             | 0.0        | \$26,019             | \$0             | \$0                  | \$26,019             |
| <b>Subtotal -- NP-04 DHS Accommodate FF Inc Verify Immigration- HCPF NP</b>   |   |  |      |   | <b>\$52,038</b>      | <b>0.0</b> | <b>\$26,019</b>      | <b>\$0</b>      | <b>\$0</b>           | <b>\$26,019</b>      |
| NP-05 DHS Reduction to Div of Regional Centers RF- HCPF NP                    | 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities | Regional Centers   | 1000 | General Fund - Unrestricted                                 | (\$2,200,000)        | 0.0        | (\$1,100,000)        | \$0             | \$0                  | (\$1,100,000)        |
| <b>Subtotal -- NP-05 DHS Reduction to Div of Regional Centers RF- HCPF NP</b> |   |  |      |   | <b>(\$2,200,000)</b> | <b>0.0</b> | <b>(\$1,100,000)</b> | <b>\$0</b>      | <b>\$0</b>           | <b>(\$1,100,000)</b> |
| NP-06 DHS Annual Fleet Vehicle Request- HCPF NP                               | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,   | DHS Indirect Cost Assessment                                 | 1000 | General Fund - Unrestricted                                 | \$11,252             | 0.0        | \$5,626              | \$0             | \$0                  | \$5,626              |
| <b>Subtotal -- NP-06 DHS Annual Fleet Vehicle Request- HCPF NP</b>            |   |  |      |   | <b>\$11,252</b>      | <b>0.0</b> | <b>\$5,626</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$5,626</b>       |
| NP-07 DEC Early Intervention- HCPF NP   | 01. Executive Director's Office, (B) Transfers to/from Other Departments,   | Transfer to Department of Early Childhood for Early Interven | 1000 | General Fund - Unrestricted                                 | \$341,150            | 0.0        | \$170,575            | \$0             | \$0                  | \$170,575            |
| <b>Subtotal -- NP-07 DEC Early Intervention- HCPF NP</b>                      |   |  |      |   | <b>\$341,150</b>     | <b>0.0</b> | <b>\$170,575</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>\$170,575</b>     |
| NP-08 DHS Provider Rate Adjustments- HCPF NP                                  | 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare                                 | Child Welfare Services                                       | 1000 | General Fund - Unrestricted                                 | \$282,278            | 0.0        | \$141,139            | \$0             | \$0                  | \$141,139            |

| Request Name  | Long Bill Section  | Program Name                                   | Fund | Fund Name  | Total Funds          | FTE        | General Fund         | Cash Funds          | Reappropriated Funds | Federal Funds        |
|---|--|--|------|--|----------------------|------------|----------------------|---------------------|----------------------|----------------------|
|   | 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services         | (2) Division of Youth Services                 | 1000 | General Fund - Unrestricted                                  | \$10,051             | 0.0        | \$5,026              | \$0                 | \$0                  | \$5,025              |
|   | 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 | 1000 | General Fund - Unrestricted                                  | \$2,700              | 0.0        | \$1,350              | \$0                 | \$0                  | \$1,350              |
| <b>Subtotal -- NP-08 DHS Provider Rate Adjustments- HCPF NP</b> |  |  |      |  | <b>\$295,029</b>     | <b>0.0</b> | <b>\$147,515</b>     | <b>\$0</b>          | <b>\$0</b>           | <b>\$147,514</b>     |
| R-01 Medical Services Premiums                                  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 1000 | General Fund - Unrestricted                                  | (\$1,768,025,388)    | 0.0        | \$268,968,078        | \$19,697,005        | \$15,098,477         | (\$2,071,788,948)    |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 1580 | Medicaid Buy-In Cash Fund                                    | (\$1,102,525)        | 0.0        | \$0                  | (\$1,102,525)       | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program  | \$82,106             | 0.0        | \$0                  | \$82,106            | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 16Y0 | Service Fee Fund   | \$0                  | 0.0        | \$0                  | \$0                 | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 18A0 | Colorado Autism Treatment Fund                               | \$3,282              | 0.0        | \$0                  | \$3,282             | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 18K0 | Health Care Expansion Fund                                   | (\$7,486,800)        | 0.0        | \$0                  | (\$7,486,800)       | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 18M0 | Tobacco Education Programs Fund                              | \$0                  | 0.0        | \$0                  | \$0                 | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 22X0 | Medicaid Nursing Facility Cash Fund                          | \$2,014,989          | 0.0        | \$0                  | \$2,014,989         | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 2410 | Healthcare Affordability and Sustainability Cash Fund        | \$2,369,550,297      | 0.0        | \$0                  | \$83,862,181        | \$0                  | \$2,285,688,116      |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 241C | CHASE Fund - ARPA Home- and Community-Based Services Account | \$0                  | 0.0        | \$0                  | \$0                 | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 28C0 | Adult Dental Fund  | \$1,602,230          | 0.0        | \$0                  | \$1,602,230         | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 28P0 | OAP Health and Medical Care Fund                             | \$0                  | 0.0        | \$0                  | \$0                 | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | 4360 | Tobacco Tax Cash Fund  | (\$555,705)          | 0.0        | \$0                  | (\$555,705)         | \$0                  | \$0                  |
|   | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                      | HCSI | Home- and Community-based Services Improvement Fund          | \$0                  | 0.0        | \$0                  | \$0                 | \$0                  | \$0                  |
| <b>Subtotal -- R-01 Medical Services Premiums</b>               |  |  |      |  | <b>\$596,082,486</b> | <b>0.0</b> | <b>\$268,968,078</b> | <b>\$98,116,763</b> | <b>\$15,098,477</b>  | <b>\$213,899,168</b> |
| R-02 Behavioral Health Programs                                 | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,  | Behavioral Health Capitation Payments          | 1000 | General Fund - Unrestricted                                  | \$1,078,019          | 0.0        | \$6,686,191          | \$0                 | \$0                  | (\$5,608,172)        |
|   | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,  | Behavioral Health Capitation Payments          | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program  | (\$6,838)            | 0.0        | \$0                  | (\$6,838)           | \$0                  | \$0                  |
|   | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,  | Behavioral Health Capitation Payments          | 2410 | Healthcare Affordability and Sustainability Cash Fund        | (\$25,447,034)       | 0.0        | \$0                  | \$505,300           | \$0                  | (\$25,952,334)       |
|   | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,  | Behavioral Health Fee-for-Service Payments     | 1000 | General Fund - Unrestricted                                  | \$906,573            | 0.0        | \$542,841            | \$0                 | \$0                  | \$363,732            |
|   | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,  | Behavioral Health Fee-for-Service Payments     | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program  | \$444                | 0.0        | \$0                  | \$444               | \$0                  | \$0                  |

| Request Name  | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds           | FTE        | General Fund         | Cash Funds           | Reappropriated Funds | Federal Funds         |
|---|--|---|------|---|-----------------------|------------|----------------------|----------------------|----------------------|-----------------------|
|   | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,                                | Behavioral Health Fee-for-Service Payments            | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$504,638             | 0.0        | \$0                  | \$72,613             | \$0                  | \$432,025             |
| <b>Subtotal -- R-02 Behavioral Health Programs</b>                    |  |   |      |   | <b>(\$22,964,198)</b> | <b>0.0</b> | <b>\$7,229,032</b>   | <b>\$571,519</b>     | <b>\$0</b>           | <b>(\$30,764,749)</b> |
| R-03 Child Health Plan Plus   | 05. Indigent Care Program, (A) Indigent Care Program,  | Children's Basic Health Plan Administration           | 1000 | General Fund - Unrestricted                           | (\$26,942)            | 0.0        | \$0                  | \$0                  | \$0                  | (\$26,942)            |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Children's Basic Health Plan Administration           | 11G0 | Children's Basic Health Plan Trust                    | \$26,942              | 0.0        | \$0                  | \$26,942             | \$0                  | \$0                   |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Children's Basic Health Plan Administration           | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$0                   | 0.0        | \$0                  | \$109                | \$0                  | (\$109)               |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Children's Basic Health Plan Medical and Dental Costs | 1000 | General Fund - Unrestricted                           | \$45,275,172          | 0.0        | \$17,915,399         | \$0                  | \$0                  | \$27,359,773          |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Children's Basic Health Plan Medical and Dental Costs | 11G0 | Children's Basic Health Plan Trust                    | (\$2,176,787)         | 0.0        | \$0                  | (\$2,176,787)        | \$0                  | \$0                   |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Children's Basic Health Plan Medical and Dental Costs | 20M0 | Colorado Immunization Fund                            | \$5,850               | 0.0        | \$0                  | \$5,850              | \$0                  | \$0                   |
|   | 05. Indigent Care Program, (A) Indigent Care Program,  | Children's Basic Health Plan Medical and Dental Costs | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$5,732,942)         | 0.0        | \$0                  | (\$1,437,489)        | \$0                  | (\$4,295,453)         |
| <b>Subtotal -- R-03 Child Health Plan Plus</b>                        |  |   |      |   | <b>\$37,371,293</b>   | <b>0.0</b> | <b>\$17,915,399</b>  | <b>(\$3,581,375)</b> | <b>\$0</b>           | <b>\$23,037,269</b>   |
| R-04 Medicare Modernization Act State Contribution                    | 06. Other Medical Services, (A) Other Medical Services,  | Medicare Modernization Act State Contribution Payment | 1000 | General Fund - Unrestricted                           | (\$3,024,782)         | 0.0        | (\$3,024,782)        | \$0                  | \$0                  | \$0                   |
| <b>Subtotal -- R-04 Medicare Modernization Act State Contribution</b> |  |   |      |   | <b>(\$3,024,782)</b>  | <b>0.0</b> | <b>(\$3,024,782)</b> | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>            |
| R-05 Office of Community Living                                       | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Comprehensive Services                          | 1000 | General Fund - Unrestricted                           | \$31,916,291          | 0.0        | \$23,024,359         | \$0                  | \$0                  | \$8,891,932           |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Comprehensive Services                          | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$223,042             | 0.0        | \$0                  | \$136,178            | \$0                  | \$86,864              |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services                       | 1000 | General Fund - Unrestricted                           | (\$912,699)           | 0.0        | \$262,155            | \$0                  | \$0                  | (\$1,174,854)         |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services                       | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$4,515,270           | 0.0        | \$0                  | \$2,377,108          | \$0                  | \$2,138,162           |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities          | 1000 | General Fund - Unrestricted                           | (\$324,840)           | 0.0        | \$188,279            | \$0                  | \$0                  | (\$513,119)           |
|   | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities          | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$29,661)            | 0.0        | \$0                  | (\$45,779)           | \$0                  | \$16,118              |

| Request Name                                       | Long Bill Section  | Program Name                                 | Fund | Fund Name   | Total Funds         | FTE        | General Fund        | Cash Funds         | Reappropriated Funds | Federal Funds       |
|--|--|--|------|---|---------------------|------------|---------------------|--------------------|----------------------|---------------------|
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Extensive Support Services        | 1000 | General Fund - Unrestricted                                 | \$8,182,357         | 0.0        | \$4,663,118         | \$0                | \$0                  | \$3,519,239         |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Children's Habilitation Residential Program  | 1000 | General Fund - Unrestricted                                 | \$1,432,244         | 0.0        | \$852,730           | \$0                | \$0                  | \$579,514           |
| <b>Subtotal -- R-05 Office of Community Living</b> |  |  |      |   | <b>\$45,002,004</b> | <b>0.0</b> | <b>\$28,990,641</b> | <b>\$2,467,507</b> | <b>\$0</b>           | <b>\$13,543,856</b> |
| R-06 Provider Rate Adjustment                      | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,                               | County Administration                        | 1000 | General Fund - Unrestricted                                 | \$594,789           | 0.0        | \$184,426           | \$0                | \$0                  | \$410,363           |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,                               | County Administration                        | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$332,325           | 0.0        | \$0                 | \$66,465           | \$0                  | \$265,860           |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,                               | County Administration                        | 9900 | Local Government Fund                                       | \$188,767           | 0.0        | \$0                 | \$188,767          | \$0                  | \$0                 |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                    | 1000 | General Fund - Unrestricted                                 | \$147,407,652       | 0.0        | \$51,452,680        | \$0                | \$0                  | \$95,954,972        |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                    | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$5,071             | 0.0        | \$0                 | \$5,071            | \$0                  | \$0                 |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                    | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$34,066,730        | 0.0        | \$0                 | \$6,813,346        | \$0                  | \$27,253,384        |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                    | 28C0 | Adult Dental Fund   | \$8,863,891         | 0.0        | \$0                 | \$8,863,891        | \$0                  | \$0                 |
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                    | HCSI | Home- and Community-based Services Improvement Fund         | \$13,322,439        | 0.0        | \$0                 | \$13,322,439       | \$0                  | \$0                 |
|  | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,                                | Behavioral Health Fee-for-Service Payments   | 1000 | General Fund - Unrestricted                                 | \$79,955            | 0.0        | \$27,304            | \$0                | \$0                  | \$52,651            |
|  | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,                                | Behavioral Health Fee-for-Service Payments   | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$6                 | 0.0        | \$0                 | \$6                | \$0                  | \$0                 |
|  | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,                                | Behavioral Health Fee-for-Service Payments   | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$33,675            | 0.0        | \$0                 | \$6,735            | \$0                  | \$26,940            |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Comprehensive Services                 | 1000 | General Fund - Unrestricted                                 | \$29,004,122        | 0.0        | \$14,520,607        | \$0                | \$0                  | \$14,483,515        |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Comprehensive Services                 | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$61,810            | 0.0        | \$0                 | \$12,362           | \$0                  | \$49,448            |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services              | 1000 | General Fund - Unrestricted                                 | \$2,797,500         | 0.0        | \$1,512,172         | \$0                | \$0                  | \$1,285,328         |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Adult Supported Living Services              | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$378,065           | 0.0        | \$0                 | \$75,613           | \$0                  | \$302,452           |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities | 1000 | General Fund - Unrestricted                                 | \$3,715,294         | 0.0        | \$1,884,609         | \$0                | \$0                  | \$1,830,685         |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$69,985            | 0.0        | \$0                 | \$13,997           | \$0                  | \$55,988            |

| Request Name                                     | Long Bill Section  | Program Name                                       | Fund | Fund Name   | Total Funds          | FTE        | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds        |
|--|--|--|------|---|----------------------|------------|---------------------|---------------------|----------------------|----------------------|
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs   | Children's Extensive Support Services              | 1000 | General Fund - Unrestricted                           | \$1,421,272          | 0.0        | \$706,885           | \$0                 | \$0                  | \$714,387            |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs   | Children's Extensive Support Services              | HCSI | Home- and Community-based Services Improvement Fund   | \$7,504              | 0.0        | \$0                 | \$7,504             | \$0                  | \$0                  |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs   | Children's Habilitation Residential Program        | 1000 | General Fund - Unrestricted                           | \$509,221            | 0.0        | \$254,308           | \$0                 | \$0                  | \$254,913            |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs   | Children's Habilitation Residential Program        | HCSI | Home- and Community-based Services Improvement Fund   | \$606                | 0.0        | \$0                 | \$606               | \$0                  | \$0                  |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs | Family Support Services                            | 1000 | General Fund - Unrestricted                           | \$101,281            | 0.0        | \$101,281           | \$0                 | \$0                  | \$0                  |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs | Preventative Dental Hygiene                        | 1000 | General Fund - Unrestricted                           | \$640                | 0.0        | \$640               | \$0                 | \$0                  | \$0                  |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs | State Supported Living Services                    | 1000 | General Fund - Unrestricted                           | \$47,607             | 0.0        | \$47,607            | \$0                 | \$0                  | \$0                  |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs | State Supported Living Services Case Management    | 1000 | General Fund - Unrestricted                           | \$46,393             | 0.0        | \$46,393            | \$0                 | \$0                  | \$0                  |
|  | 05. Indigent Care Program, (A) Indigent Care Program,  | Primary Care Fund Program                          | 1000 | General Fund - Unrestricted                           | \$1,113,806          | 0.0        | \$556,902           | \$0                 | \$0                  | \$556,904            |
| <b>Subtotal -- R-06 Provider Rate Adjustment</b> |  |  |      |   | <b>\$244,170,406</b> | <b>0.0</b> | <b>\$71,295,814</b> | <b>\$29,376,802</b> | <b>\$0</b>           | <b>\$143,497,790</b> |
| R-07 Behavioral Health Continuum                 | 01. Executive Director's Office, (A) General Administration,   | Amortization Equalization Disbursement             | 1000 | General Fund - Unrestricted                           | \$4,380              | 0.0        | \$2,190             | \$0                 | \$0                  | \$2,190              |
|  | 01. Executive Director's Office, (A) General Administration,   | Amortization Equalization Disbursement             | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,094              | 0.0        | \$0                 | \$547               | \$0                  | \$547                |
|  | 01. Executive Director's Office, (A) General Administration,   | General Professional Services and Special Projects | 1000 | General Fund - Unrestricted                           | \$99,000             | 0.0        | \$49,500            | \$0                 | \$0                  | \$49,500             |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                           | 1000 | General Fund - Unrestricted                           | \$12,497             | 0.0        | \$6,248             | \$0                 | \$0                  | \$6,249              |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                           | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$3,124              | 0.0        | \$0                 | \$1,562             | \$0                  | \$1,562              |
|  | 01. Executive Director's Office, (A) General Administration,   | Leased Space                                       | 1000 | General Fund - Unrestricted                           | \$5,564              | 0.0        | \$2,782             | \$0                 | \$0                  | \$2,782              |
|  | 01. Executive Director's Office, (A) General Administration,   | Leased Space                                       | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,392              | 0.0        | \$0                 | \$696               | \$0                  | \$696                |
|  | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses                                 | 1000 | General Fund - Unrestricted                           | \$12,080             | 0.0        | \$6,040             | \$0                 | \$0                  | \$6,040              |
|  | 01. Executive Director's Office, (A) General Administration,   | Operating Expenses                                 | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$3,020              | 0.0        | \$0                 | \$1,510             | \$0                  | \$1,510              |
|  | 01. Executive Director's Office, (A) General Administration,   | Paid Family and Medical Leave Insurance            | 1000 | General Fund - Unrestricted                           | \$395                | 0.0        | \$198               | \$0                 | \$0                  | \$197                |

| Request Name  | Long Bill Section   | Program Name  | Fund | Fund Name   | Total Funds        | FTE        | General Fund     | Cash Funds       | Reappropriated Funds | Federal Funds      |
|---|---|---|------|---|--------------------|------------|------------------|------------------|----------------------|--------------------|
|   | 01. Executive Director's Office, (A) General Administration,                        | Paid Family and Medical Leave Insurance             | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$98               | 0.0        | \$0              | \$49             | \$0                  | \$49               |
|   | 01. Executive Director's Office, (A) General Administration,                        | Personal Services                                   | 1000 | General Fund - Unrestricted                           | \$98,934           | 1.4        | \$49,467         | \$0              | \$0                  | \$49,467           |
|   | 01. Executive Director's Office, (A) General Administration,                        | Personal Services                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$24,734           | 0.0        | \$0              | \$12,367         | \$0                  | \$12,367           |
|   | 01. Executive Director's Office, (A) General Administration,                        | Short-term Disability                               | 1000 | General Fund - Unrestricted                           | \$140              | 0.0        | \$70             | \$0              | \$0                  | \$70               |
|   | 01. Executive Director's Office, (A) General Administration,                        | Short-term Disability                               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$36               | 0.0        | \$0              | \$18             | \$0                  | \$18               |
|   | 01. Executive Director's Office, (A) General Administration,                        | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted                           | \$4,380            | 0.0        | \$2,190          | \$0              | \$0                  | \$2,190            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Supplemental Amortization Equalization Disbursement | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,094            | 0.0        | \$0              | \$547            | \$0                  | \$547              |
|   | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs, | Behavioral Health Capitation Payments               | 1000 | General Fund - Unrestricted                           | \$1,653,338        | 0.0        | \$826,669        | \$0              | \$0                  | \$826,669          |
|   | 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs, | Behavioral Health Capitation Payments               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$2,483,998        | 0.0        | \$0              | \$301,521        | \$0                  | \$2,182,477        |
| <b>Subtotal -- R-07 Behavioral Health Continuum</b> |   |   |      |   | <b>\$4,409,298</b> | <b>1.4</b> | <b>\$945,354</b> | <b>\$318,817</b> | <b>\$0</b>           | <b>\$3,145,127</b> |
| R-08 Eligibility Compliance                         | 01. Executive Director's Office, (A) General Administration,                        | Amortization Equalization Disbursement              | 1000 | General Fund - Unrestricted                           | \$4,605            | 0.0        | \$2,302          | \$0              | \$0                  | \$2,303            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Amortization Equalization Disbursement              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$2,820            | 0.0        | \$0              | \$1,410          | \$0                  | \$1,410            |
|   | 01. Executive Director's Office, (A) General Administration,                        | General Professional Services and Special Projects  | 1000 | General Fund - Unrestricted                           | \$154,878          | 0.0        | \$77,439         | \$0              | \$0                  | \$77,439           |
|   | 01. Executive Director's Office, (A) General Administration,                        | General Professional Services and Special Projects  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$94,926           | 0.0        | \$0              | \$47,463         | \$0                  | \$47,463           |
|   | 01. Executive Director's Office, (A) General Administration,                        | Health, Life, and Dental                            | 1000 | General Fund - Unrestricted                           | \$12,586           | 0.0        | \$6,293          | \$0              | \$0                  | \$6,293            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Health, Life, and Dental                            | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$7,714            | 0.0        | \$0              | \$3,857          | \$0                  | \$3,857            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Leased Space  | 1000 | General Fund - Unrestricted                           | \$5,766            | 0.0        | \$2,883          | \$0              | \$0                  | \$2,883            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Leased Space  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$3,534            | 0.0        | \$0              | \$1,767          | \$0                  | \$1,767            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses                                  | 1000 | General Fund - Unrestricted                           | \$9,592            | 0.0        | \$4,796          | \$0              | \$0                  | \$4,796            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses                                  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$5,878            | 0.0        | \$0              | \$2,939          | \$0                  | \$2,939            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Paid Family and Medical Leave Insurance             | 1000 | General Fund - Unrestricted                           | \$414              | 0.0        | \$207            | \$0              | \$0                  | \$207              |
|   | 01. Executive Director's Office, (A) General Administration,                        | Paid Family and Medical Leave Insurance             | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$254              | 0.0        | \$0              | \$127            | \$0                  | \$127              |

| Request Name                                   | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds        | FTE        | General Fund     | Cash Funds       | Reappropriated Funds | Federal Funds      |
|--|--|---|------|---|--------------------|------------|------------------|------------------|----------------------|--------------------|
|  | 01. Executive Director's Office, (A) General Administration,                         | Personal Services                                   | 1000 | General Fund - Unrestricted                           | \$103,995          | 1.8        | \$51,997         | \$0              | \$0                  | \$51,998           |
|  | 01. Executive Director's Office, (A) General Administration,                         | Personal Services                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$63,736           | 0.0        | \$0              | \$31,868         | \$0                  | \$31,868           |
|  | 01. Executive Director's Office, (A) General Administration,                         | Short-term Disability                               | 1000 | General Fund - Unrestricted                           | \$146              | 0.0        | \$73             | \$0              | \$0                  | \$73               |
|  | 01. Executive Director's Office, (A) General Administration,                         | Short-term Disability                               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$91               | 0.0        | \$0              | \$45             | \$0                  | \$46               |
|  | 01. Executive Director's Office, (A) General Administration,                         | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted                           | \$4,603            | 0.0        | \$2,302          | \$0              | \$0                  | \$2,301            |
|  | 01. Executive Director's Office, (A) General Administration,                         | Supplemental Amortization Equalization Disbursement | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$2,822            | 0.0        | \$0              | \$1,411          | \$0                  | \$1,411            |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, | Work Number Verification                            | 1000 | General Fund - Unrestricted                           | \$4,750,673        | 0.0        | \$651,625        | \$0              | \$0                  | \$4,099,048        |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, | Work Number Verification                            | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$3,285,926        | 0.0        | \$0              | \$548,975        | \$0                  | \$2,736,951        |
| <b>Subtotal -- R-08 Eligibility Compliance</b> |  |   |      |   | <b>\$8,514,959</b> | <b>1.8</b> | <b>\$799,917</b> | <b>\$639,862</b> | <b>\$0</b>           | <b>\$7,075,180</b> |
| R-09 Access to Benefits                        | 01. Executive Director's Office, (A) General Administration,                         | Amortization Equalization Disbursement              | 1000 | General Fund - Unrestricted                           | \$1,421            | 0.0        | \$711            | \$0              | \$0                  | \$710              |
|  | 01. Executive Director's Office, (A) General Administration,                         | Amortization Equalization Disbursement              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$872              | 0.0        | \$0              | \$436            | \$0                  | \$436              |
|  | 01. Executive Director's Office, (A) General Administration,                         | General Professional Services and Special Projects  | 1000 | General Fund - Unrestricted                           | \$350,000          | 0.0        | \$175,000        | \$0              | \$0                  | \$175,000          |
|  | 01. Executive Director's Office, (A) General Administration,                         | Health, Life, and Dental                            | 1000 | General Fund - Unrestricted                           | \$6,292            | 0.0        | \$3,147          | \$0              | \$0                  | \$3,145            |
|  | 01. Executive Director's Office, (A) General Administration,                         | Health, Life, and Dental                            | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$3,858            | 0.0        | \$0              | \$1,929          | \$0                  | \$1,929            |
|  | 01. Executive Director's Office, (A) General Administration,                         | Leased Space  | 1000 | General Fund - Unrestricted                           | \$2,882            | 0.0        | \$1,442          | \$0              | \$0                  | \$1,440            |
|  | 01. Executive Director's Office, (A) General Administration,                         | Leased Space  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,768            | 0.0        | \$0              | \$884            | \$0                  | \$884              |
|  | 01. Executive Director's Office, (A) General Administration,                         | Operating Expenses                                  | 1000 | General Fund - Unrestricted                           | \$4,340            | 0.0        | \$2,170          | \$0              | \$0                  | \$2,170            |
|  | 01. Executive Director's Office, (A) General Administration,                         | Operating Expenses                                  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$2,660            | 0.0        | \$0              | \$1,330          | \$0                  | \$1,330            |
|  | 01. Executive Director's Office, (A) General Administration,                         | Paid Family and Medical Leave Insurance             | 1000 | General Fund - Unrestricted                           | \$128              | 0.0        | \$64             | \$0              | \$0                  | \$64               |
|  | 01. Executive Director's Office, (A) General Administration,                         | Paid Family and Medical Leave Insurance             | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$78               | 0.0        | \$0              | \$39             | \$0                  | \$39               |
|  | 01. Executive Director's Office, (A) General Administration,                         | Personal Services                                   | 1000 | General Fund - Unrestricted                           | \$32,115           | 0.9        | \$16,058         | \$0              | \$0                  | \$16,057           |
|  | 01. Executive Director's Office, (A) General Administration,                         | Personal Services                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$19,684           | 0.0        | \$0              | \$9,842          | \$0                  | \$9,842            |
|  | 01. Executive Director's Office, (A) General Administration,                         | Short-term Disability                               | 1000 | General Fund - Unrestricted                           | \$45               | 0.0        | \$23             | \$0              | \$0                  | \$22               |
|  | 01. Executive Director's Office, (A) General Administration,                         | Short-term Disability                               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$28               | 0.0        | \$0              | \$14             | \$0                  | \$14               |

| Request Name   | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds         | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds      |
|--|--|---|------|---|---------------------|------------|--------------------|--------------------|----------------------|--------------------|
|  | 01. Executive Director's Office, (A) General Administration,                   | Supplemental Amortization Equalization Disbursement   | 1000 | General Fund - Unrestricted                           | \$1,421             | 0.0        | \$711              | \$0                | \$0                  | \$710              |
|  | 01. Executive Director's Office, (A) General Administration,                   | Supplemental Amortization Equalization Disbursement   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$872               | 0.0        | \$0                | \$436              | \$0                  | \$436              |
|  | 05. Indigent Care Program, (A) Indigent Care Program,                          | Children's Basic Health Plan Medical and Dental Costs | 1000 | General Fund - Unrestricted                           | \$8,350,717         | 0.0        | \$2,922,751        | \$0                | \$0                  | \$5,427,966        |
|  | 05. Indigent Care Program, (A) Indigent Care Program,                          | Children's Basic Health Plan Medical and Dental Costs | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$5,517,983         | 0.0        | \$0                | \$1,931,294        | \$0                  | \$3,586,689        |
| <b>Subtotal -- R-09 Access to Benefits</b>                           |  |   |      |   | <b>\$14,297,164</b> | <b>0.9</b> | <b>\$3,122,077</b> | <b>\$1,946,204</b> | <b>\$0</b>           | <b>\$9,228,883</b> |
| R-10 Third Party Assessments for Nursing Services                    | 01. Executive Director's Office, (E) Utilization and Quality Review Contracts, | Professional Service Contracts                        | 1000 | General Fund - Unrestricted                           | \$1,938,600         | 0.0        | \$484,650          | \$0                | \$0                  | \$1,453,950        |
| <b>Subtotal -- R-10 Third Party Assessments for Nursing Services</b> |  |   |      |   | <b>\$1,938,600</b>  | <b>0.0</b> | <b>\$484,650</b>   | <b>\$0</b>         | <b>\$0</b>           | <b>\$1,453,950</b> |
| R-11 Program Support   | 01. Executive Director's Office, (A) General Administration,                   | Amortization Equalization Disbursement                | 1000 | General Fund - Unrestricted                           | \$24,156            | 0.0        | \$8,299            | \$0                | \$0                  | \$15,857           |
|  | 01. Executive Director's Office, (A) General Administration,                   | Amortization Equalization Disbursement                | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,612             | 0.0        | \$0                | \$806              | \$0                  | \$806              |
|  | 01. Executive Director's Office, (A) General Administration,                   | General Professional Services and Special Projects    | 1000 | General Fund - Unrestricted                           | \$324,600           | 0.0        | \$162,300          | \$0                | \$0                  | \$162,300          |
|  | 01. Executive Director's Office, (A) General Administration,                   | Health, Life, and Dental                              | 1000 | General Fund - Unrestricted                           | \$48,387            | 0.0        | \$16,581           | \$0                | \$0                  | \$31,806           |
|  | 01. Executive Director's Office, (A) General Administration,                   | Health, Life, and Dental                              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$3,248             | 0.0        | \$0                | \$1,624            | \$0                  | \$1,624            |
|  | 01. Executive Director's Office, (A) General Administration,                   | Leased Space  | 1000 | General Fund - Unrestricted                           | \$20,395            | 0.0        | \$6,989            | \$0                | \$0                  | \$13,406           |
|  | 01. Executive Director's Office, (A) General Administration,                   | Leased Space  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,368             | 0.0        | \$0                | \$684              | \$0                  | \$684              |
|  | 01. Executive Director's Office, (A) General Administration,                   | Operating Expenses                                    | 1000 | General Fund - Unrestricted                           | \$36,201            | 0.0        | \$12,299           | \$0                | \$0                  | \$23,902           |
|  | 01. Executive Director's Office, (A) General Administration,                   | Operating Expenses                                    | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$2,476             | 0.0        | \$0                | \$1,238            | \$0                  | \$1,238            |
|  | 01. Executive Director's Office, (A) General Administration,                   | Paid Family and Medical Leave Insurance               | 1000 | General Fund - Unrestricted                           | \$2,174             | 0.0        | \$747              | \$0                | \$0                  | \$1,427            |
|  | 01. Executive Director's Office, (A) General Administration,                   | Paid Family and Medical Leave Insurance               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$146               | 0.0        | \$0                | \$73               | \$0                  | \$73               |
|  | 01. Executive Director's Office, (A) General Administration,                   | Personal Services                                     | 1000 | General Fund - Unrestricted                           | \$483,141           | 4.7        | \$165,988          | \$0                | \$0                  | \$317,153          |
|  | 01. Executive Director's Office, (A) General Administration,                   | Personal Services                                     | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$32,248            | 0.0        | \$0                | \$16,124           | \$0                  | \$16,124           |
|  | 01. Executive Director's Office, (A) General Administration,                   | Short-term Disability                                 | 1000 | General Fund - Unrestricted                           | \$774               | 0.0        | \$266              | \$0                | \$0                  | \$508              |
|  | 01. Executive Director's Office, (A) General Administration,                   | Short-term Disability                                 | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$52                | 0.0        | \$0                | \$26               | \$0                  | \$26               |



| Request Name                            | Long Bill Section   | Program Name  | Fund | Fund Name   | Total Funds        | FTE        | General Fund     | Cash Funds      | Reappropriated Funds | Federal Funds    |
|---|---|---|------|---|--------------------|------------|------------------|-----------------|----------------------|------------------|
|   | 01. Executive Director's Office, (A) General Administration,                        | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted                           | \$24,156           | 0.0        | \$8,299          | \$0             | \$0                  | \$15,857         |
|   | 01. Executive Director's Office, (A) General Administration,                        | Supplemental Amortization Equalization Disbursement | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,612            | 0.0        | \$0              | \$806           | \$0                  | \$806            |
|   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | MMS Maintenance and Projects                        | 1000 | General Fund - Unrestricted                           | \$100,100          | 0.0        | \$50,050         | \$0             | \$0                  | \$50,050         |
| <b>Subtotal -- R-11 Program Support</b> |   |   |      |   | <b>\$1,106,846</b> | <b>4.7</b> | <b>\$431,818</b> | <b>\$21,381</b> | <b>\$0</b>           | <b>\$653,647</b> |
| R-12 Administrative Support             | 01. Executive Director's Office, (A) General Administration,                        | Amortization Equalization Disbursement              | 1000 | General Fund - Unrestricted                           | \$2,718            | 0.0        | \$1,359          | \$0             | \$0                  | \$1,359          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Amortization Equalization Disbursement              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,400            | 0.0        | \$0              | \$700           | \$0                  | \$700            |
|   | 01. Executive Director's Office, (A) General Administration,                        | General Professional Services and Special Projects  | 1000 | General Fund - Unrestricted                           | \$275,000          | 0.0        | \$175,000        | \$0             | \$0                  | \$100,000        |
|   | 01. Executive Director's Office, (A) General Administration,                        | General Professional Services and Special Projects  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$50,000           | 0.0        | \$0              | \$25,000        | \$0                  | \$25,000         |
|   | 01. Executive Director's Office, (A) General Administration,                        | Health, Life, and Dental                            | 1000 | General Fund - Unrestricted                           | \$6,700            | 0.0        | \$3,350          | \$0             | \$0                  | \$3,350          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Health, Life, and Dental                            | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$3,450            | 0.0        | \$0              | \$1,725         | \$0                  | \$1,725          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Leased Space  | 1000 | General Fund - Unrestricted                           | \$3,068            | 0.0        | \$1,534          | \$0             | \$0                  | \$1,534          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Leased Space  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,582            | 0.0        | \$0              | \$791           | \$0                  | \$791            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses                                  | 1000 | General Fund - Unrestricted                           | \$5,105            | 0.0        | \$2,553          | \$0             | \$0                  | \$2,552          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses                                  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$2,630            | 0.0        | \$0              | \$1,315         | \$0                  | \$1,315          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Paid Family and Medical Leave Insurance             | 1000 | General Fund - Unrestricted                           | \$245              | 0.0        | \$123            | \$0             | \$0                  | \$122            |
|   | 01. Executive Director's Office, (A) General Administration,                        | Paid Family and Medical Leave Insurance             | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$126              | 0.0        | \$0              | \$63            | \$0                  | \$63             |
|   | 01. Executive Director's Office, (A) General Administration,                        | Personal Services                                   | 1000 | General Fund - Unrestricted                           | \$61,434           | 0.9        | \$30,717         | \$0             | \$0                  | \$30,717         |
|   | 01. Executive Director's Office, (A) General Administration,                        | Personal Services                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$31,647           | 0.0        | \$0              | \$15,824        | \$0                  | \$15,823         |
|   | 01. Executive Director's Office, (A) General Administration,                        | Short-term Disability                               | 1000 | General Fund - Unrestricted                           | \$88               | 0.0        | \$44             | \$0             | \$0                  | \$44             |
|   | 01. Executive Director's Office, (A) General Administration,                        | Short-term Disability                               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$44               | 0.0        | \$0              | \$22            | \$0                  | \$22             |
|   | 01. Executive Director's Office, (A) General Administration,                        | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted                           | \$2,718            | 0.0        | \$1,359          | \$0             | \$0                  | \$1,359          |
|   | 01. Executive Director's Office, (A) General Administration,                        | Supplemental Amortization Equalization Disbursement | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,400            | 0.0        | \$0              | \$700           | \$0                  | \$700            |

| Request Name   | Long Bill Section  | Program Name                                       | Fund                               | Fund Name   | Total Funds | FTE     | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--|--|------------------------------------|---|-------------|---------|--------------|------------|----------------------|---------------|
| Subtotal -- R-12 Administrative Support                      |  |  |                                    |   | \$449,355   | 0.9     | \$216,039    | \$46,140   | \$0                  | \$187,176     |
| R-13 Convert Contractor Resources to FTE                     | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement             | 1000                               | General Fund - Unrestricted                           | \$27,270    | 0.0     | \$7,497      | \$0        | \$12,231             | \$7,542       |
|  | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement             | 11G0                               | Children's Basic Health Plan Trust                    | \$72        | 0.0     | \$0          | \$72       | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement             | 2410                               | Healthcare Affordability and Sustainability Cash Fund | \$9,078     | 0.0     | \$0          | \$4,539    | \$0                  | \$4,539       |
|  | 01. Executive Director's Office, (A) General Administration, | General Professional Services and Special Projects | 1000                               | General Fund - Unrestricted                           | (\$310,000) | 0.0     | (\$155,000)  | \$0        | \$0                  | (\$155,000)   |
|  | 01. Executive Director's Office, (A) General Administration, | General Professional Services and Special Projects | 2410                               | Healthcare Affordability and Sustainability Cash Fund | (\$190,000) | 0.0     | \$0          | (\$95,000) | \$0                  | (\$95,000)    |
|  | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental                           | 1000                               | General Fund - Unrestricted                           | \$107,434   | 0.0     | \$26,627     | \$0        | \$53,985             | \$26,822      |
|  | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental                           | 11G0                               | Children's Basic Health Plan Trust                    | \$319       | 0.0     | \$0          | \$319      | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental                           | 2410                               | Healthcare Affordability and Sustainability Cash Fund | \$32,146    | 0.0     | \$0          | \$16,073   | \$0                  | \$16,073      |
|  | 01. Executive Director's Office, (A) General Administration, | Operating Expenses                                 | 1000                               | General Fund - Unrestricted                           | \$76,855    | 0.0     | \$19,436     | \$0        | \$37,848             | \$19,571      |
|  | 01. Executive Director's Office, (A) General Administration, | Operating Expenses                                 | 11G0                               | Children's Basic Health Plan Trust                    | \$224       | 0.0     | \$0          | \$224      | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Operating Expenses                                 | 2410                               | Healthcare Affordability and Sustainability Cash Fund | \$23,476    | 0.0     | \$0          | \$11,738   | \$0                  | \$11,738      |
|  | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance            | 1000                               | General Fund - Unrestricted                           | \$2,455     | 0.0     | \$674        | \$0        | \$1,101              | \$680         |
|  | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance            | 11G0                               | Children's Basic Health Plan Trust                    | \$7         | 0.0     | \$0          | \$7        | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Paid Family and Medical Leave Insurance            | 2410                               | Healthcare Affordability and Sustainability Cash Fund | \$816       | 0.0     | \$0          | \$408      | \$0                  | \$408         |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services                                  | 1000                               | General Fund - Unrestricted                           | \$615,997   | 12.6    | \$169,365    | \$0        | \$276,287            | \$170,345     |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services                                  | 11G0                               | Children's Basic Health Plan Trust                    | \$1,635     | 0.0     | \$0          | \$1,635    | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Personal Services                                  | 2410                               | Healthcare Affordability and Sustainability Cash Fund | \$205,084   | 0.0     | \$0          | \$102,542  | \$0                  | \$102,542     |
|  | 01. Executive Director's Office, (A) General Administration, | Short-term Disability                              | 1000                               | General Fund - Unrestricted                           | \$873       | 0.0     | \$240        | \$0        | \$391                | \$242         |
|  | 01. Executive Director's Office, (A) General Administration, | Short-term Disability                              | 11G0                               | Children's Basic Health Plan Trust                    | \$2         | 0.0     | \$0          | \$2        | \$0                  | \$0           |
|  | 01. Executive Director's Office, (A) General Administration, | Short-term Disability                              | 2410                               | Healthcare Affordability and Sustainability Cash Fund | \$290       | 0.0     | \$0          | \$145      | \$0                  | \$145         |
| 01. Executive Director's Office, (A) General Administration, | Supplemental Amortization Equalization Disbursement          | 1000   | General Fund - Unrestricted        | \$27,270  | 0.0         | \$7,497 | \$0          | \$12,231   | \$7,542              |               |
| 01. Executive Director's Office, (A) General Administration, | Supplemental Amortization Equalization Disbursement          | 11G0   | Children's Basic Health Plan Trust | \$72  | 0.0         | \$0     | \$72         | \$0        | \$0                  |               |

| Request Name   | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds          | FTE         | General Fund         | Cash Funds           | Reappropriated Funds | Federal Funds        |
|--|--|---|------|---|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|
|  | 01. Executive Director's Office, (A) General Administration,                         | Supplemental Amortization Equalization Disbursement         | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$9,078              | 0.0         | \$0                  | \$4,539              | \$0                  | \$4,539              |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,  | Colorado Benefits Management Systems, Operating & Contracts | 1000 | General Fund - Unrestricted                           | (\$167,015)          | 0.0         | (\$82,942)           | \$0                  | \$0                  | (\$84,073)           |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,  | Colorado Benefits Management Systems, Operating & Contracts | 11G0 | Children's Basic Health Plan Trust                    | (\$1,887)            | 0.0         | \$0                  | (\$1,887)            | \$0                  | \$0                  |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,  | Colorado Benefits Management Systems, Operating & Contracts | 2410 | Healthcare Affordability and Sustainability Cash Fund | (\$98,758)           | 0.0         | \$0                  | (\$49,379)           | \$0                  | (\$49,379)           |
| <b>Subtotal -- R-13 Convert Contractor Resources to FTE</b>              |  |   |      |   | <b>\$372,793</b>     | <b>12.6</b> | <b>(\$6,606)</b>     | <b>(\$3,951)</b>     | <b>\$394,074</b>     | <b>(\$10,724)</b>    |
| R-14 Contract True Up  | 01. Executive Director's Office, (B) Transfers to/from Other Departments,            | Transfer to DOLA for Host Home Reg                          | 1000 | General Fund - Unrestricted                           | \$181,335            | 0.0         | \$90,668             | \$0                  | \$0                  | \$90,667             |
|  | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, | Centralized Eligibility Vendor Contract Project             | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,837,055          | 0.0         | \$0                  | \$473,690            | \$0                  | \$1,363,365          |
| <b>Subtotal -- R-14 Contract True Up</b>                                 |  |   |      |   | <b>\$2,018,390</b>   | <b>0.0</b>  | <b>\$90,668</b>      | <b>\$473,690</b>     | <b>\$0</b>           | <b>\$1,454,032</b>   |
| R-15 Continuing Support for DH and Hospital Authority                    | 06. Other Medical Services, (A) Other Medical Services,                              | Payments to Denver Health and Hospital Authority            | 1000 | General Fund - Unrestricted                           | \$5,000,000          | 0.0         | \$5,000,000          | \$0                  | \$0                  | \$0                  |
| <b>Subtotal -- R-15 Continuing Support for DH and Hospital Authority</b> |  |   |      |   | <b>\$5,000,000</b>   | <b>0.0</b>  | <b>\$5,000,000</b>   | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |
| <b>Budget Layout Totals</b>  |  |   |      |   |                      |             |                      |                      |                      |                      |
| <b>Total For: 030 RY REQUESTS</b>  |  |   |      |   | <b>\$934,198,232</b> | <b>22.3</b> | <b>\$402,126,168</b> | <b>\$130,434,473</b> | <b>\$15,510,176</b>  | <b>\$386,127,415</b> |

**Other**

|                            |  |  |      |   |             |     |           |           |     |           |
|----------------------------|--|--|------|---|-------------|-----|-----------|-----------|-----|-----------|
| BA-06 PHE Unwind Resources | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement             | 1000 | General Fund - Unrestricted                           | \$13,447    | 0.0 | \$5,430   | \$0       | \$0 | \$8,017   |
|                            | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement             | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$6,654     | 0.0 | \$0       | \$3,327   | \$0 | \$3,327   |
|                            | 01. Executive Director's Office, (A) General Administration, | Amortization Equalization Disbursement             | HCSI | Home- and Community-based Services Improvement Fund   | \$2,585     | 0.0 | \$0       | \$2,585   | \$0 | \$0       |
|                            | 01. Executive Director's Office, (A) General Administration, | General Professional Services and Special Projects | 1000 | General Fund - Unrestricted                           | \$1,693,408 | 0.0 | \$846,703 | \$0       | \$0 | \$846,705 |
|                            | 01. Executive Director's Office, (A) General Administration, | General Professional Services and Special Projects | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,037,894 | 0.0 | \$0       | \$518,947 | \$0 | \$518,947 |
|                            | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental                           | 1000 | General Fund - Unrestricted                           | \$50,149    | 0.0 | \$20,385  | \$0       | \$0 | \$29,764  |
|                            | 01. Executive Director's Office, (A) General Administration, | Health, Life, and Dental                           | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$24,990    | 0.0 | \$0       | \$12,495  | \$0 | \$12,495  |

| Request Name                                  | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds         | FTE        | General Fund       | Cash Funds         | Reappropriated Funds | Federal Funds      |
|---|--|---|------|---|---------------------|------------|--------------------|--------------------|----------------------|--------------------|
|   | 01. Executive Director's Office, (A) General Administration,                         | Health, Life, and Dental                            | HCSI | Home- and Community-based Services Improvement Fund   | \$9,378             | 0.0        | \$0                | \$9,378            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                         | Leased Space  | 1000 | General Fund - Unrestricted                           | \$21,135            | 0.0        | \$8,591            | \$0                | \$0                  | \$12,544           |
|   | 01. Executive Director's Office, (A) General Administration,                         | Leased Space  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$10,532            | 0.0        | \$0                | \$5,266            | \$0                  | \$5,266            |
|   | 01. Executive Director's Office, (A) General Administration,                         | Leased Space  | HCSI | Home- and Community-based Services Improvement Fund   | \$3,953             | 0.0        | \$0                | \$3,953            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                         | Operating Expenses                                  | 1000 | General Fund - Unrestricted                           | \$24,568            | 0.0        | \$11,249           | \$0                | \$0                  | \$13,319           |
|   | 01. Executive Director's Office, (A) General Administration,                         | Operating Expenses                                  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$13,790            | 0.0        | \$0                | \$6,895            | \$0                  | \$6,895            |
|   | 01. Executive Director's Office, (A) General Administration,                         | Operating Expenses                                  | HCSI | Home- and Community-based Services Improvement Fund   | \$2,069             | 0.0        | \$0                | \$2,069            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                         | Paid Family and Medical Leave Insurance             | 1000 | General Fund - Unrestricted                           | \$1,209             | 0.0        | \$489              | \$0                | \$0                  | \$720              |
|   | 01. Executive Director's Office, (A) General Administration,                         | Paid Family and Medical Leave Insurance             | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$600               | 0.0        | \$0                | \$300              | \$0                  | \$300              |
|   | 01. Executive Director's Office, (A) General Administration,                         | Paid Family and Medical Leave Insurance             | HCSI | Home- and Community-based Services Improvement Fund   | \$233               | 0.0        | \$0                | \$233              | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                         | Personal Services                                   | 1000 | General Fund - Unrestricted                           | \$303,729           | 4.9        | \$122,670          | \$0                | \$0                  | \$181,059          |
|   | 01. Executive Director's Office, (A) General Administration,                         | Personal Services                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$150,370           | 0.0        | \$0                | \$75,185           | \$0                  | \$75,185           |
|   | 01. Executive Director's Office, (A) General Administration,                         | Personal Services                                   | HCSI | Home- and Community-based Services Improvement Fund   | \$58,388            | 0.0        | \$0                | \$58,388           | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                         | Short-term Disability                               | 1000 | General Fund - Unrestricted                           | \$430               | 0.0        | \$175              | \$0                | \$0                  | \$255              |
|   | 01. Executive Director's Office, (A) General Administration,                         | Short-term Disability                               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$214               | 0.0        | \$0                | \$107              | \$0                  | \$107              |
|   | 01. Executive Director's Office, (A) General Administration,                         | Short-term Disability                               | HCSI | Home- and Community-based Services Improvement Fund   | \$82                | 0.0        | \$0                | \$82               | \$0                  | \$0                |
|   | 01. Executive Director's Office, (A) General Administration,                         | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted                           | \$13,447            | 0.0        | \$5,430            | \$0                | \$0                  | \$8,017            |
|   | 01. Executive Director's Office, (A) General Administration,                         | Supplemental Amortization Equalization Disbursement | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$6,654             | 0.0        | \$0                | \$3,327            | \$0                  | \$3,327            |
|   | 01. Executive Director's Office, (A) General Administration,                         | Supplemental Amortization Equalization Disbursement | HCSI | Home- and Community-based Services Improvement Fund   | \$2,585             | 0.0        | \$0                | \$2,585            | \$0                  | \$0                |
|   | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, | County Administration                               | 1000 | General Fund - Unrestricted                           | \$7,146,692         | 0.0        | \$2,188,376        | \$0                | \$0                  | \$4,958,316        |
|   | 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, | County Administration                               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$2,047,094         | 0.0        | \$0                | \$588,336          | \$0                  | \$1,458,758        |
| <b>Subtotal -- BA-06 PHE Unwind Resources</b> |  |   |      |   | <b>\$12,646,279</b> | <b>4.9</b> | <b>\$3,209,498</b> | <b>\$1,293,458</b> | <b>\$0</b>           | <b>\$8,143,323</b> |
| BA-07 NEMT Provider Credentialing and Reviews | 01. Executive Director's Office, (A) General Administration,                         | Amortization Equalization Disbursement              | 1000 | General Fund - Unrestricted                           | \$1,731             | 0.0        | \$865              | \$0                | \$0                  | \$866              |

| Request Name   | Long Bill Section   | Program Name  | Fund | Fund Name   | Total Funds        | FTE        | General Fund     | Cash Funds       | Reappropriated Funds | Federal Funds    |
|--|---|---|------|---|--------------------|------------|------------------|------------------|----------------------|------------------|
|  | 01. Executive Director's Office, (A) General Administration,                        | Amortization Equalization Disbursement              | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,154            | 0.0        | \$0              | \$577            | \$0                  | \$577            |
|  | 01. Executive Director's Office, (A) General Administration,                        | General Professional Services and Special Projects  | 1000 | General Fund - Unrestricted                           | \$900,000          | 0.0        | \$450,000        | \$0              | \$0                  | \$450,000        |
|  | 01. Executive Director's Office, (A) General Administration,                        | General Professional Services and Special Projects  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$600,000          | 0.0        | \$0              | \$300,000        | \$0                  | \$300,000        |
|  | 01. Executive Director's Office, (A) General Administration,                        | Health, Life, and Dental                            | 1000 | General Fund - Unrestricted                           | \$6,621            | 0.0        | \$3,310          | \$0              | \$0                  | \$3,311          |
|  | 01. Executive Director's Office, (A) General Administration,                        | Health, Life, and Dental                            | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$4,412            | 0.0        | \$0              | \$2,206          | \$0                  | \$2,206          |
|  | 01. Executive Director's Office, (A) General Administration,                        | Leased Space  | 1000 | General Fund - Unrestricted                           | \$2,790            | 0.0        | \$1,395          | \$0              | \$0                  | \$1,395          |
|  | 01. Executive Director's Office, (A) General Administration,                        | Leased Space  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,860            | 0.0        | \$0              | \$930            | \$0                  | \$930            |
|  | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses                                  | 1000 | General Fund - Unrestricted                           | \$441              | 0.0        | \$220            | \$0              | \$0                  | \$221            |
|  | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses                                  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$294              | 0.0        | \$0              | \$147            | \$0                  | \$147            |
|  | 01. Executive Director's Office, (A) General Administration,                        | Paid Family and Medical Leave Insurance             | 1000 | General Fund - Unrestricted                           | \$156              | 0.0        | \$78             | \$0              | \$0                  | \$78             |
|  | 01. Executive Director's Office, (A) General Administration,                        | Paid Family and Medical Leave Insurance             | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$104              | 0.0        | \$0              | \$52             | \$0                  | \$52             |
|  | 01. Executive Director's Office, (A) General Administration,                        | Personal Services                                   | 1000 | General Fund - Unrestricted                           | \$39,107           | 1.0        | \$19,555         | \$0              | \$0                  | \$19,552         |
|  | 01. Executive Director's Office, (A) General Administration,                        | Personal Services                                   | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$26,074           | 0.0        | \$0              | \$13,037         | \$0                  | \$13,037         |
|  | 01. Executive Director's Office, (A) General Administration,                        | Short-term Disability                               | 1000 | General Fund - Unrestricted                           | \$56               | 0.0        | \$28             | \$0              | \$0                  | \$28             |
|  | 01. Executive Director's Office, (A) General Administration,                        | Short-term Disability                               | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$36               | 0.0        | \$0              | \$18             | \$0                  | \$18             |
|  | 01. Executive Director's Office, (A) General Administration,                        | Supplemental Amortization Equalization Disbursement | 1000 | General Fund - Unrestricted                           | \$1,731            | 0.0        | \$865            | \$0              | \$0                  | \$866            |
|  | 01. Executive Director's Office, (A) General Administration,                        | Supplemental Amortization Equalization Disbursement | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$1,154            | 0.0        | \$0              | \$577            | \$0                  | \$577            |
| <b>Subtotal -- BA-07 NEMT Provider Credentialing and Reviews</b> |   |   |      |   | <b>\$1,587,721</b> | <b>1.0</b> | <b>\$476,316</b> | <b>\$317,544</b> | <b>\$0</b>           | <b>\$793,861</b> |
| BA-08 Adjustment to Community-based Access to Services           | 01. Executive Director's Office, (A) General Administration,                        | General Professional Services and Special Projects  | 1000 | General Fund - Unrestricted                           | (\$50,000)         | 0.0        | (\$25,000)       | \$0              | \$0                  | (\$25,000)       |
|  | 01. Executive Director's Office, (A) General Administration,                        | Legal Services                                      | 1000 | General Fund - Unrestricted                           | \$1,256,400        | 0.0        | \$1,256,400      | \$0              | \$0                  | \$0              |
|  | 01. Executive Director's Office, (A) General Administration,                        | Operating Expenses                                  | 1000 | General Fund - Unrestricted                           | (\$86,500)         | 0.0        | (\$43,250)       | \$0              | \$0                  | (\$43,250)       |
|  | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, | MMS Maintenance and Projects                        | 1000 | General Fund - Unrestricted                           | \$355,080          | 0.0        | \$88,770         | \$0              | \$0                  | \$266,310        |

| Request Name   | Long Bill Section  | Program Name  | Fund | Fund Name   | Total Funds         | FTE         | General Fund     | Cash Funds          | Reappropriated Funds | Federal Funds       |
|--|--|---|------|---|---------------------|-------------|------------------|---------------------|----------------------|---------------------|
|  | 02. Medical Services Premiums, (A) Medical Services Premiums,  | Medical Services Premiums                                   | 1000 | General Fund - Unrestricted                           | \$1,457,280         | 0.0         | \$728,640        | \$0                 | \$0                  | \$728,640           |
|  | 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs | Case Management for People with Disabilities                | 1000 | General Fund - Unrestricted                           | (\$2,343,211)       | 0.0         | (\$1,171,606)    | \$0                 | \$0                  | (\$1,171,605)       |
| <b>Subtotal -- BA-08 Adjustment to Community-based Access to Services</b>  |  |   |      |   | <b>\$589,049</b>    | <b>0.0</b>  | <b>\$833,954</b> | <b>\$0</b>          | <b>\$0</b>           | <b>(\$244,905)</b>  |
| BA-09 Public School Health Services Funding Adjustments                    | 06. Other Medical Services, (A) Other Medical Services,  | Public School Health Services                               | 1000 | General Fund - Unrestricted                           | \$40,727,855        | 0.0         | \$0              | \$21,707,414        | \$0                  | \$19,020,441        |
| <b>Subtotal -- BA-09 Public School Health Services Funding Adjustments</b> |  |   |      |   | <b>\$40,727,855</b> | <b>0.0</b>  | <b>\$0</b>       | <b>\$21,707,414</b> | <b>\$0</b>           | <b>\$19,020,441</b> |
| BA-10 CBMS True Up   | 01. Executive Director's Office, (C) Information Technology Contracts and Projects,                                | Colorado Benefits Management Systems, Operating & Contracts | 1000 | General Fund - Unrestricted                           | \$12,071,818        | 0.0         | \$0              | \$0                 | \$12,071,818         | \$0                 |
| <b>Subtotal -- BA-10 CBMS True Up</b>                                      |  |   |      |   | <b>\$12,071,818</b> | <b>0.0</b>  | <b>\$0</b>       | <b>\$0</b>          | <b>\$12,071,818</b>  | <b>\$0</b>          |
| BA-11 ARPA HCBS Adjustments  | 01. Executive Director's Office, (A) General Administration,   | Amortization Equalization Disbursement                      | 1000 | General Fund - Unrestricted                           | \$91,865            | 0.0         | \$0              | \$0                 | \$0                  | \$91,865            |
|  | 01. Executive Director's Office, (A) General Administration,   | Amortization Equalization Disbursement                      | HCSI | Home- and Community-based Services Improvement Fund   | \$91,859            | 0.0         | \$0              | \$91,859            | \$0                  | \$0                 |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                                    | 1000 | General Fund - Unrestricted                           | \$282,004           | 0.0         | \$0              | \$0                 | \$0                  | \$282,004           |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                                    | HCSI | Home- and Community-based Services Improvement Fund   | \$281,999           | 0.0         | \$0              | \$281,999           | \$0                  | \$0                 |
|  | 01. Executive Director's Office, (A) General Administration,   | Personal Services   | 1000 | General Fund - Unrestricted                           | \$1,643,552         | 0.0         | \$0              | \$0                 | \$0                  | \$1,643,552         |
|  | 01. Executive Director's Office, (A) General Administration,   | Personal Services   | HCSI | Home- and Community-based Services Improvement Fund   | \$1,618,557         | 22.8        | \$0              | \$1,618,557         | \$0                  | \$0                 |
|  | 01. Executive Director's Office, (A) General Administration,   | Short-term Disability                                       | 1000 | General Fund - Unrestricted                           | \$2,942             | 0.0         | \$0              | \$0                 | \$0                  | \$2,942             |
|  | 01. Executive Director's Office, (A) General Administration,   | Short-term Disability                                       | HCSI | Home- and Community-based Services Improvement Fund   | \$2,936             | 0.0         | \$0              | \$2,936             | \$0                  | \$0                 |
|  | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement         | 1000 | General Fund - Unrestricted                           | \$91,865            | 0.0         | \$0              | \$0                 | \$0                  | \$91,865            |
|  | 01. Executive Director's Office, (A) General Administration,   | Supplemental Amortization Equalization Disbursement         | HCSI | Home- and Community-based Services Improvement Fund   | \$91,859            | 0.0         | \$0              | \$91,859            | \$0                  | \$0                 |
|  | 06. Other Medical Services, (A) Other Medical Services,  | ARPA HCBS State-Only Funds                                  | HCSI | Home- and Community-based Services Improvement Fund   | \$408,630           | 6.2         | \$0              | \$408,630           | \$0                  | \$0                 |
| <b>Subtotal -- BA-11 ARPA HCBS Adjustments</b>                             |  |   |      |   | <b>\$4,608,068</b>  | <b>29.0</b> | <b>\$0</b>       | <b>\$2,495,840</b>  | <b>\$0</b>           | <b>\$2,112,228</b>  |
| BA-14 Legal Services Increase  | 01. Executive Director's Office, (A) General Administration,   | Legal Services  | 1000 | General Fund - Unrestricted                           | \$142,320           | 0.0         | \$71,160         | \$0                 | \$0                  | \$71,160            |
|  | 01. Executive Director's Office, (A) General Administration,   | Legal Services  | 2410 | Healthcare Affordability and Sustainability Cash Fund | \$94,880            | 0.0         | \$0              | \$47,440            | \$0                  | \$47,440            |
| <b>Subtotal -- BA-14 Legal Services Increase</b>                           |  |   |      |   | <b>\$237,200</b>    | <b>0.0</b>  | <b>\$71,160</b>  | <b>\$47,440</b>     | <b>\$0</b>           | <b>\$118,600</b>    |

| Request Name   | Long Bill Section  | Program Name   | Fund | Fund Name   | Total Funds        | FTE        | General Fund       | Cash Funds        | Reappropriated Funds | Federal Funds      |
|--|--|--|------|---|--------------------|------------|--------------------|-------------------|----------------------|--------------------|
| NPBA-01 CDPHE Medical Facility Oversight- HCPF NP                    | 01. Executive Director's Office, (B) Transfers to/from Other Departments,                                    | Facility Survey and Certification, Transfer to CDPHE | 1000 | General Fund - Unrestricted                                 | \$404,701          | 0.0        | \$182,115          | \$0               | \$0                  | \$222,586          |
| <b>Subtotal -- NPBA-01 CDPHE Medical Facility Oversight- HCPF NP</b> |  |  |      |   | <b>\$404,701</b>   | <b>0.0</b> | <b>\$182,115</b>   | <b>\$0</b>        | <b>\$0</b>           | <b>\$222,586</b>   |
| NPBA-03 DPA_SWICAP Technical Adjustment                              | 01. Executive Director's Office, (A) General Administration,   | Personal Services                                    | 1000 | General Fund - Unrestricted                                 | \$3,506            | 0.0        | \$0                | \$0               | \$3,506              | \$0                |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,   | Indirect Cost Assessment                             | 1000 | General Fund - Unrestricted                                 | \$1,134            | 0.0        | \$0                | \$0               | \$1,134              | \$0                |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,   | Indirect Cost Assessment                             | 11G0 | Children's Basic Health Plan Trust                          | \$0                | 0.0        | \$0                | \$0               | \$0                  | \$0                |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,   | Indirect Cost Assessment                             | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | \$17               | 0.0        | \$0                | \$17              | \$0                  | \$0                |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,   | Indirect Cost Assessment                             | 16Y0 | Service Fee Fund  | \$26               | 0.0        | \$0                | \$26              | \$0                  | \$0                |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,   | Indirect Cost Assessment                             | 18A0 | Colorado Autism Treatment Fund                              | \$18               | 0.0        | \$0                | \$18              | \$0                  | \$0                |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,   | Indirect Cost Assessment                             | 18L0 | Primary Care Fund   | \$68               | 0.0        | \$0                | \$68              | \$0                  | \$0                |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,   | Indirect Cost Assessment                             | 22X0 | Medicaid Nursing Facility Cash Fund                         | \$145              | 0.0        | \$0                | \$145             | \$0                  | \$0                |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,   | Indirect Cost Assessment                             | 2410 | Healthcare Affordability and Sustainability Cash Fund       | \$2,006            | 0.0        | \$0                | \$2,006           | \$0                  | \$0                |
|  | 01. Executive Director's Office, (I) Indirect Cost Recoveries,   | Indirect Cost Assessment                             | 28C0 | Adult Dental Fund   | \$92               | 0.0        | \$0                | \$92              | \$0                  | \$0                |
|  | 07. Department of Human Services Medicaid-Funded Programs, (H) Other,  | DHS Indirect Cost Assessment                         | 1000 | General Fund - Unrestricted                                 | \$38,680           | 0.0        | \$19,340           | \$0               | \$0                  | \$19,340           |
| <b>Subtotal -- NPBA-03 DPA_SWICAP Technical Adjustment</b>           |  |  |      |   | <b>\$45,692</b>    | <b>0.0</b> | <b>\$19,340</b>    | <b>\$2,372</b>    | <b>\$4,640</b>       | <b>\$19,340</b>    |
| NPBA-06 DPA_Health Life Dental True Up                               | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 1000 | General Fund - Unrestricted                                 | (\$165,586)        | 0.0        | (\$90,274)         | \$0               | \$0                  | (\$75,312)         |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 11G0 | Children's Basic Health Plan Trust                          | (\$365)            | 0.0        | \$0                | (\$365)           | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 15D0 | Breast and Cervical Cancer Prevention and Treatment Program | (\$69)             | 0.0        | \$0                | (\$69)            | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 16Y0 | Service Fee Fund  | (\$93)             | 0.0        | \$0                | (\$93)            | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 18A0 | Colorado Autism Treatment Fund                              | (\$75)             | 0.0        | \$0                | (\$75)            | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 18L0 | Primary Care Fund   | (\$281)            | 0.0        | \$0                | (\$281)           | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 22X0 | Medicaid Nursing Facility Cash Fund                         | (\$574)            | 0.0        | \$0                | (\$574)           | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 2410 | Healthcare Affordability and Sustainability Cash Fund       | (\$26,554)         | 0.0        | \$0                | (\$11,374)        | \$0                  | (\$15,180)         |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 2840 | Nursing Home Penalty Cash Fund                              | (\$190)            | 0.0        | \$0                | (\$190)           | \$0                  | \$0                |
|  | 01. Executive Director's Office, (A) General Administration,   | Health, Life, and Dental                             | 28C0 | Adult Dental Fund   | (\$338)            | 0.0        | \$0                | (\$338)           | \$0                  | \$0                |
|  | 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office Medicaid Funding, | Executive Director's Office - Medicaid Funding       | 1000 | General Fund - Unrestricted                                 | (\$101,204)        | 0.0        | (\$50,602)         | \$0               | \$0                  | (\$50,602)         |
| <b>Subtotal -- NPBA-06 DPA_Health Life Dental True Up</b>            |  |  |      |   | <b>(\$295,329)</b> | <b>0.0</b> | <b>(\$140,876)</b> | <b>(\$13,359)</b> | <b>\$0</b>           | <b>(\$141,094)</b> |

| Request Name         | Long Bill Section   | Program Name | Fund | Fund Name | Total Funds      | FTE   | General Fund    | Cash Funds      | Reappropriated Funds | Federal Funds   |
|----------------------|---|--------------|------|-----------|------------------|-------|-----------------|-----------------|----------------------|-----------------|
| Budget Layout Totals |   |              |      |           |                  |       |                 |                 |                      |                 |
| Total For:           | 070 RY BUDGET AMENDS  |              |      |           | \$72,623,054     | 34.9  | \$4,651,507     | \$25,850,709    | \$12,076,458         | \$30,044,380    |
| Cabinet Totals       |   |              |      |           |                  |       |                 |                 |                      |                 |
| Total For:           | Health Care Policy and Financing (Base & Decision Items Only) |              |      |           | \$16,460,377,917 | 832.2 | \$4,970,656,091 | \$1,844,949,470 | \$134,016,094        | \$9,510,756,262 |





| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

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

| Professional Audit Contracts | \$4,135,919 | 0.0 | \$1,598,629 | \$540,301 | \$0 | \$1,996,989 |
|------------------------------|-------------|-----|-------------|-----------|-----|-------------|
| <b>Section Total:</b>        | \$4,135,919 | 0.0 | \$1,598,629 | \$540,301 | \$0 | \$1,996,989 |

| General Fund                | Cash Funds  | Federal Funds   |
|-----------------------------|---|---|
| General Fund - Unrestricted | Children's Basic Health Plan Trust<br>Healthcare Affordability and Sustainability Cash Fund<br>Medicaid Nursing Facility Cash Fund<br>Primary Care Fund | Healthcare Affordability and Sustainability Cash Fund |
| \$1,598,629                 | \$102,988<br>\$378,895<br>\$12,420<br>\$45,998  | \$1,677,607   |

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

| Esate Recovery                                | \$1,145,841  | 0.0 | \$0         | \$582,030   | \$0 | \$582,921   |
|---|--------------|-----|-------------|-------------|-----|-------------|
| Third-Party Liability Cost Avoidance Contract | \$8,838,738  | 0.0 | \$2,916,784 | \$1,503,585 | \$0 | \$4,416,249 |
| <b>Section Total:</b>                         | \$10,004,579 | 0.0 | \$2,916,784 | \$2,085,585 | \$0 | \$5,002,290 |

| General Fund                | Cash Funds   | Federal Funds  |
|-----------------------------|--|--|
| General Fund - Unrestricted | General Fund - Unrestricted<br>Healthcare Affordability and Sustainability Cash Fund | General Fund - Unrestricted<br>Healthcare Affordability and Sustainability Cash Fund |
| \$0                         | \$82,921   | \$0  |
| \$2,916,784                 | \$0  | \$1,503,585  |

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

| Indirect Cost Assessment | \$1,059,222 | 0.0 | \$0 | \$276,190 | \$132,407 | \$650,625 |
|--------------------------|-------------|-----|-----|-----------|-----------|-----------|
| <b>Section Total:</b>    | \$1,059,222 | 0.0 | \$0 | \$276,190 | \$132,407 | \$650,625 |

| Cash Funds        | Federal Funds   | Reaper Funds                | Federal Funds   |
|-------------------|---|-----------------------------|---|
| Adult Dental Fund | Cervical Cancer Prevention and Treatment Program<br>Colorado Autism Treatment Fund<br>Healthcare Affordability and Sustainability Cash Fund<br>Medicaid Nursing Facility Cash Fund<br>Primary Care Fund<br>Service Fee Fund | General Fund - Unrestricted | Healthcare Affordability and Sustainability Cash Fund |
| \$10,684          | \$1,938<br>\$2,049<br>\$234,178<br>\$16,966<br>\$7,888<br>\$2,487   | \$132,407                   | \$478,201<br>\$172,416                                |

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

| Medical Services Premiums | \$12,329,137,006 | 0.0 | \$1,549,807,842 | \$1,371,044,499 | \$114,867,290 | \$7,290,417,375 |
|---------------------------|------------------|-----|-----------------|-----------------|---------------|-----------------|
| <b>Section Total:</b>     | \$12,329,137,006 | 0.0 | \$1,549,807,842 | \$1,371,044,499 | \$114,867,290 | \$7,290,417,375 |

| General Fund                | Cash Funds  | Federal Funds   | Reaper Funds  | Federal Funds   |
|-----------------------------|---|---|---|---|
| General Fund - Unrestricted | Adult Dental Fund<br>Cervical Cancer Prevention and Treatment Program<br>Colorado Autism Treatment Fund<br>General Fund - Unrestricted<br>Healthcare Affordability and Sustainability Cash Fund<br>Health Care Expansion Fund<br>Home- and Community-based Services Improvement Fund<br>Medicaid Nursing Facility Cash Fund<br>Service Fee Fund<br>Tobacco Education Programs Fund<br>Tobacco Tax Cash Fund | CHASE Fund - ARA Home- and Community-based Services Account<br>General Fund - Unrestricted<br>Healthcare Affordability and Sustainability Cash Fund | General Fund - Unrestricted<br>OAP Health and Medical Care Fund | CHASE Fund - ARA Home- and Community-based Services Account<br>General Fund - Unrestricted<br>Healthcare Affordability and Sustainability Cash Fund |
| \$3,549,807,842             | \$42,166,367<br>\$634,752<br>\$1,744,125<br>\$147,688,374<br>\$1,059,991,122<br>\$46,929,200<br>\$13,322,439<br>\$55,980,209<br>\$200,460<br>\$897,151<br>\$1,538,300   | \$104,897,413<br>\$9,949,877  | \$104,897,413<br>\$9,949,877                                    | (\$15,365)<br>\$1,969,909,644<br>\$3,323,523,116  |

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

| Behavioral Health Capitation Payments      | \$1,187,271,197 | 0.0 | \$389,844,351 | \$91,148,440 | \$0 | \$806,258,406 |
|--|-----------------|-----|---------------|--------------|-----|---------------|
| Behavioral Health Fee-for-Service Payments | \$12,510,241    | 0.0 | \$1,005,954   | \$742,124    | \$0 | \$8,760,163   |
| <b>Section Total:</b>                      | \$1,199,781,438 | 0.0 | \$392,850,305 | \$91,910,564 | \$0 | \$815,020,569 |

| General Fund                | Cash Funds  | Federal Funds  |
|-----------------------------|---|--|
| General Fund - Unrestricted | Cervical Cancer Prevention and Treatment Program<br>Healthcare Affordability and Sustainability Cash Fund | General Fund - Unrestricted<br>Healthcare Affordability and Sustainability Cash Fund |
| \$289,844,351               | \$32,628<br>\$91,135,812  | \$298,266,404<br>\$507,992,002   |
| \$1,005,954                 | \$468<br>\$741,456  | \$3,151,549<br>\$5,610,594   |

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

| Adult Comprehensive Services                 | \$840,396,437   | 0.0 | \$418,837,312 | \$1,360,909  | \$0 | \$420,198,216 |
|--|-----------------|-----|---------------|--------------|-----|---------------|
| Adult Supported Living Services              | \$101,049,045   | 0.0 | \$42,200,264  | \$8,324,242  | \$0 | \$50,524,519  |
| Children's Extensive Support Services        | \$72,883,421    | 0.0 | \$3,815,090   | \$626,122    | \$0 | \$38,441,209  |
| Children's Habilitation Residential Program  | \$16,746,315    | 0.0 | \$8,366,455   | \$46,702     | \$0 | \$8,337,158   |
| Care Management for People with Disabilities | \$136,491,482   | 0.0 | \$46,861,721  | \$1,540,932  | \$0 | \$67,288,829  |
| <b>Section Total:</b>                        | \$1,146,565,700 | 0.0 | \$271,820,842 | \$12,118,917 | \$0 | \$582,425,941 |

| General Fund                | Cash Funds   | Federal Funds   |
|-----------------------------|--|---|
| General Fund - Unrestricted | Healthcare Affordability and Sustainability Cash Fund<br>Health Care Expansion Fund<br>Community-based Services Improvement Fund | CHASE Fund - ARA Home- and Community-based Services Account<br>General Fund - Unrestricted<br>Healthcare Affordability and Sustainability Cash Fund |
| \$418,837,312               | \$1,360,908<br>\$1<br>\$0  | \$0<br>\$418,800,222<br>\$1,397,994   |
| \$42,200,264                | \$8,324,262<br>\$0<br>\$0  | (\$57,492)<br>\$42,030,910<br>\$8,551,101   |
| \$38,441,209                | \$35,815,090<br>\$0<br>\$0   | \$0<br>\$36,441,209<br>\$0  |
| \$8,337,158                 | \$8,366,455<br>\$0<br>\$0  | \$0<br>\$8,370,158<br>\$0   |
| \$67,288,829                | \$46,861,721<br>\$1,540,932<br>\$0   | \$0<br>\$65,505,926<br>\$1,582,913  |

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

| Family Support Services  | \$11,150,134 | 0.0 | \$11,150,134 | \$0 | \$0 | \$0 |
|--|--------------|-----|--------------|-----|-----|-----|
| State Supported Living Services                                | \$5,241,131  | 0.0 | \$5,241,131  | \$0 | \$0 | \$0 |
| State Supported Living Services Case Management                | \$5,107,434  | 0.0 | \$5,107,434  | \$0 | \$0 | \$0 |
| Preventative Dental Hygiene                                    | \$70,463     | 0.0 | \$70,463     | \$0 | \$0 | \$0 |
| Supported Employment Provider and Certification Reimbursements | \$0          | 0.0 | \$0          | \$0 | \$0 | \$0 |
| <b>Section Total:</b>  | \$21,569,162 | 0.0 | \$21,569,162 | \$0 | \$0 | \$0 |

| General Fund                |
|-----------------------------|
| General Fund - Unrestricted |
| \$11,150,134                |
| \$5,241,131                 |
| \$5,107,434                 |
| \$70,463                    |
| \$0                         |

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

| Personal Services                        | \$3,469,613 | 39.5 | \$1,858,480 | \$0   | \$0 | \$1,611,133 |
|--|-------------|------|-------------|-------|-----|-------------|
| Operating Expenses                       | \$356,510   | 0.0  | \$202,136   | \$0   | \$0 | \$154,374   |
| Community and Contract Management System | \$137,480   | 0.0  | \$89,362    | \$0   | \$0 | \$48,118    |
| Support Level Administration             | \$58,350    | 0.0  | \$28,920    | \$255 | \$0 | \$29,175    |
| <b>Section Total:</b>                    | \$4,021,953 | 39.5 | \$2,178,898 | \$255 | \$0 | \$1,843,800 |

| General Fund                | Cash Funds  | Federal Funds  |
|-----------------------------|---|--|
| General Fund - Unrestricted | Healthcare Affordability and Sustainability Cash Fund | General Fund - Unrestricted<br>Healthcare Affordability and Sustainability Cash Fund |
| \$1,858,480                 | \$0   | \$1,611,133  |
| \$202,136                   | \$0   | \$154,374  |
| \$89,362                    | \$0   | \$48,118   |
| \$28,920                    | \$255   | \$28,920   |

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

| Safety Net Provider Payments                            | \$226,610,308 | 0.0 | \$0          | \$113,305,154 | \$0 | \$113,305,154  |
|---|---------------|-----|--------------|---------------|-----|----------------|
| Pediatric Specialty Hospital                            | \$10,764,010  | 0.0 | \$5,382,005  | \$0           | \$0 | \$5,382,005    |
| Appropriation from Tobacco Tax Fund to the General Fund | \$305,324     | 0.0 | \$0          | \$305,324     | \$0 | \$0            |
| Primary Care Fund Program                               | \$45,830,960  | 0.0 | \$554,902    | \$22,494,290  | \$0 | \$22,779,748   |
| Children's Basic Health Plan Administration             | \$3,864,405   | 0.0 | \$0          | \$1,332,542   | \$0 | \$2,531,863    |
| Children's Basic Health Plan Medical and Dental Costs   | \$227,274,951 | 0.0 | \$40,679,486 | \$18,931,747  | \$0 | \$1,67,663,718 |
| <b>Section Total:</b>                                   | \$514,649,958 | 0.0 | \$46,618,393 | \$176,389,097 | \$0 | \$291,642,508  |

| General Fund                | Cash Funds   | Federal Funds   |
|-----------------------------|--|---|
| General Fund - Unrestricted | Children's Basic Health Plan Trust<br>Colorado Immunization Fund<br>General Fund - Unrestricted<br>Healthcare Affordability and Sustainability Cash Fund<br>Health Care Expansion Fund<br>Primary Care Fund<br>Tobacco Tax Cash Fund | Healthcare Affordability and Sustainability Cash Fund |
| \$0                         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$113,305,154   |
| \$5,382,005                 | \$0  | \$0   |
| \$0                         | \$0  | \$0   |
| \$45,830,960                | \$0  | \$0   |
| \$3,864,405                 | \$0  | \$0   |
| \$40,679,486                | \$1,347,131  | \$0   |
| \$18,931,747                | \$10,547,675   | \$423,150   |

| Long Bill Line Item  | Total Funds   | FTE | General Fund  | Cash Funds    | Reappropriated Funds | Federal Funds |
|--|---------------|-----|---------------|---------------|----------------------|---------------|
| <b>06. Other Medical Services, (A) Other Medical Services,</b> |               |     |               |               |                      |               |
| Old Age Pension State Medical                                  | \$10,000,000  | 0.0 | \$0           | \$10,000,000  | \$0                  | \$0           |
| Senior Dental  | \$3,990,358   | 0.0 | \$3,962,510   | \$27,848      | \$0                  | \$0           |
| Commission on Family Medicine Residency Training Programs      | \$9,490,170   | 0.0 | \$4,530,085   | \$0           | \$225,000            | \$4,745,085   |
| Medicare Modernization Act State Contribution Payment          | \$24,045,148  | 0.0 | \$24,045,148  | \$0           | \$0                  | \$0           |
| Public School Health Services Contract Administration          | \$2,000,000   | 0.0 | \$1,000,000   | \$0           | \$0                  | \$1,000,000   |
| Public School Health Services                                  | \$202,111,227 | 0.0 | \$0           | \$100,427,249 | \$0                  | \$101,683,978 |
| SBIRT Training Grant Program                                   | \$1,300,000   | 0.0 | \$0           | \$1,300,000   | \$0                  | \$0           |
| Reproductive Health Care Program                               | \$3,614,490   | 0.0 | \$3,614,490   | \$0           | \$0                  | \$0           |
| Rural Provider Access and Affordability Fund                   | \$0           | 0.0 | \$0           | \$0           | \$0                  | \$0           |
| JRPA HCBS State-Only Funds                                     | \$842,626     | 4.2 | \$0           | \$842,626     | \$0                  | \$0           |
| Duals Scholarship Program                                      | \$0           | 0.0 | \$0           | \$0           | \$0                  | \$0           |
| Payments to Denver Health and Hospital Authority               | \$5,000,000   | 0.0 | \$5,000,000   | \$0           | \$0                  | \$0           |
| HB 22-1289 Health Benefits for CO Children and Pregnant Ppl    | \$2,102,665   | 0.0 | \$2,102,665   | \$0           | \$0                  | \$0           |
| Section Total:   | \$694,696,684 | 6.2 | \$274,244,898 | \$112,797,743 | \$225,000            | \$107,429,043 |

| General Fund                | Cash Funds   | Reapportion Funds   | Federal Funds               |
|-----------------------------|--|---|-----------------------------|
| General Fund - Unrestricted | Health Care Policy and Practice Cash Fund<br>General Fund - Unrestricted | Community-based Services Improvement Fund<br>Marjuana Tax Cash Fund<br>OAP Health and Medical Care Fund | General Fund - Unrestricted |
| \$0                         | \$0  | \$0   | \$0                         |
| \$3,962,510                 | \$27,848   | \$0   | \$0                         |
| \$4,530,085                 | \$0  | \$0   | \$225,000                   |
| \$24,045,148                | \$0  | \$0   | \$0                         |
| \$1,000,000                 | \$0  | \$0   | \$1,000,000                 |
| \$0                         | \$100,427,249  | \$0   | \$101,683,978               |
| \$0                         | \$0  | \$1,500,000   | \$0                         |
| \$3,614,490                 | \$0  | \$0   | \$0                         |
| \$0                         | \$0  | \$0   | \$0                         |
| \$0                         | \$0  | \$842,626   | \$0                         |
| \$0                         | \$0  | \$0   | \$0                         |
| \$5,000,000                 | \$0  | \$0   | \$0                         |
| \$2,102,665                 | \$0  | \$0   | \$0                         |

|   |              |     |             |     |     |             |
|---|--------------|-----|-------------|-----|-----|-------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b> |              |     |             |     |     |             |
| Executive Director's Office - Medicaid Funding  | \$17,775,837 | 0.0 | \$8,775,923 | \$0 | \$0 | \$8,775,914 |
| Section Total:  | \$17,775,837 | 0.0 | \$8,775,923 | \$0 | \$0 | \$8,775,914 |

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$8,775,923                 | \$8,775,914                 |

|  |              |     |             |     |     |             |
|--|--------------|-----|-------------|-----|-----|-------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child</b> |              |     |             |     |     |             |
| Administration   | \$350,837    | 0.0 | \$144,774   | \$0 | \$0 | \$206,063   |
| Child Welfare Services   | \$14,383,230 | 0.0 | \$7,191,616 | \$0 | \$0 | \$7,191,614 |
| Section Total:   | \$14,734,067 | 0.0 | \$7,336,390 | \$0 | \$0 | \$7,397,677 |

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$144,774                   | \$206,063                   |
| \$7,191,616                 | \$7,191,614                 |

|  |           |     |           |     |     |           |
|--|-----------|-----|-----------|-----|-----|-----------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth</b> |           |     |           |     |     |           |
| (2) Division of Youth Services   | \$681,446 | 0.0 | \$340,724 | \$0 | \$0 | \$340,722 |
| Section Total:   | \$681,446 | 0.0 | \$340,724 | \$0 | \$0 | \$340,722 |

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$340,724                   | \$340,722                   |

|   |          |     |          |     |     |          |
|---|----------|-----|----------|-----|-----|----------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, (2) Food and Energy Assista</b> |          |     |          |     |     |          |
| Systematic Alien Verification for Eligibility   | \$80,345 | 0.0 | \$40,173 | \$0 | \$0 | \$40,172 |
| Section Total:  | \$80,345 | 0.0 | \$40,173 | \$0 | \$0 | \$40,172 |

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$40,173                    | \$40,172                    |

|   |           |     |           |     |     |           |
|---|-----------|-----|-----------|-----|-----|-----------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavi</b> |           |     |           |     |     |           |
| Community Behavioral Health Administration  | \$552,950 | 0.0 | \$276,475 | \$0 | \$0 | \$276,475 |
| Section Total:  | \$552,950 | 0.0 | \$276,475 | \$0 | \$0 | \$276,475 |

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$276,475                   | \$276,475                   |

|  |           |     |          |     |     |          |
|--|-----------|-----|----------|-----|-----|----------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based I</b> |           |     |          |     |     |          |
| Children and Youth Mental Health Treatment Act   | \$137,680 | 0.0 | \$68,840 | \$0 | \$0 | \$68,840 |
| Section Total:   | \$137,680 | 0.0 | \$68,840 | \$0 | \$0 | \$68,840 |

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$68,840                    | \$68,840                    |

|   |             |     |             |     |     |             |
|---|-------------|-----|-------------|-----|-----|-------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,</b> |             |     |             |     |     |             |
| Mental Health Institutes  | \$8,320,198 | 0.0 | \$4,160,099 | \$0 | \$0 | \$4,160,099 |
| Section Total:  | \$8,320,198 | 0.0 | \$4,160,099 | \$0 | \$0 | \$4,160,099 |

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$4,160,099                 | \$4,160,099                 |

|   |           |     |           |     |     |           |
|---|-----------|-----|-----------|-----|-----|-----------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services-Medicaid, (1) Administration</b> |           |     |           |     |     |           |
| (1) Administration  | \$447,604 | 0.0 | \$223,802 | \$0 | \$0 | \$223,802 |
| Section Total:  | \$447,604 | 0.0 | \$223,802 | \$0 | \$0 | \$223,802 |

| General Fund                | Federal Funds               |
|-----------------------------|-----------------------------|
| General Fund - Unrestricted | General Fund - Unrestricted |
| \$223,802                   | \$223,802                   |

|   |              |     |              |             |     |              |
|---|--------------|-----|--------------|-------------|-----|--------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services-Medicaid, (2) Regional Centers</b> |              |     |              |             |     |              |
| Regional Centers  | \$56,258,278 | 0.0 | \$26,240,236 | \$1,888,903 | \$0 | \$28,129,139 |
| Regional Center Depreciation and Annual Adjustments   | \$691,725    | 0.0 | \$345,863    | \$0         | \$0 | \$345,862    |
| Regional Center Electronic Health Record System   | \$680,382    | 0.0 | \$340,191    | \$0         | \$0 | \$340,191    |
| Section Total:  | \$57,630,385 | 0.0 | \$26,926,290 | \$1,888,903 | \$0 | \$28,815,192 |

| General Fund                | Cash Funds       | Federal Funds               |
|-----------------------------|------------------|-----------------------------|
| General Fund - Unrestricted | Service Fee Fund | General Fund - Unrestricted |
| \$26,240,236                | \$1,888,903      | \$28,129,139                |
| \$345,863                   | \$0              | \$345,862                   |
| \$340,191                   | \$0              | \$340,191                   |

| Long Bill Line Item  | Total Funds             | FTE          | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|--|-------------------------|--------------|------------------------|------------------------|----------------------|------------------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b> |                         |              |                        |                        |                      |                        |
| Community Services for the Elderly   | \$1,001,800             | 0.0          | \$500,900              | \$0                    | \$0                  | \$500,900              |
| <b>Section Total:</b>  | <b>\$1,001,800</b>      | <b>0.0</b>   | <b>\$500,900</b>       | <b>\$0</b>             | <b>\$0</b>           | <b>\$500,900</b>       |
| <b>07. Department of Human Services Medicaid-Funded Programs, (H) Other.</b>   |                         |              |                        |                        |                      |                        |
| Fed Medicaid Indirect Cost Reimbursement For COVID Programs  | \$500,000               | 0.0          | \$0                    | \$0                    | \$0                  | \$500,000              |
| COVID Indirect Cost Assessment   | \$12,141,504            | 0.0          | \$12,141,503           | \$0                    | \$0                  | \$12,141,504           |
| <b>Section Total:</b>  | <b>\$12,641,504</b>     | <b>0.0</b>   | <b>\$12,141,503</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$12,641,504</b>    |
| <b>Cabinet Totals</b>  |                         |              |                        |                        |                      |                        |
|  | \$16,460,377,917        | 832.2        | \$4,970,656,091        | \$1,844,949,470        | \$134,016,094        | \$9,510,756,262        |
| <b>Total FY 2024-25 - Health Care Policy and Financing</b>   | <b>\$16,460,377,917</b> | <b>832.2</b> | <b>\$4,970,656,091</b> | <b>\$1,844,949,470</b> | <b>\$134,016,094</b> | <b>\$9,510,756,262</b> |

|                             |
|-----------------------------|
| General Fund                |
| General Fund - Unrestricted |
| \$500,900                   |

|                             |
|-----------------------------|
| Federal Funds               |
| General Fund - Unrestricted |
| \$500,900                   |

|                             |
|-----------------------------|
| General Fund                |
| General Fund - Unrestricted |
| \$0                         |
| \$12,141,503                |

|                             |
|-----------------------------|
| Federal Funds               |
| General Fund - Unrestricted |
| \$500,000                   |
| \$12,141,504                |

**Fund Type Analysis by Line Item** Schedule 4D

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

*\*Data is rounded to the nearest dollar*

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

|   |                      |              |                     |                     |                    |                     |
|---|----------------------|--------------|---------------------|---------------------|--------------------|---------------------|
| Personal Services                                   | \$73,739,734         | 783.1        | \$26,901,979        | \$8,071,335         | \$3,160,871        | \$35,605,549        |
| Health, Life, and Dental                            | \$13,342,069         | 0.0          | \$5,365,022         | \$1,142,711         | \$275,782          | \$6,558,554         |
| Short-term Disability                               | \$127,425            | 0.0          | \$51,390            | \$10,050            | \$2,302            | \$63,683            |
| Paid Family and Medical Leave Insurance             | \$372,398            | 0.0          | \$157,433           | \$27,745            | \$1,101            | \$186,119           |
| Amortization Equalization Disbursement              | \$4,233,861          | 0.0          | \$1,711,552         | \$331,196           | \$75,048           | \$2,116,065         |
| Supplemental Amortization Equalization Disbursement | \$4,233,860          | 0.0          | \$1,711,552         | \$331,197           | \$75,048           | \$2,116,063         |
| PERA Direct Distribution                            | \$1,459,499          | 0.0          | \$620,495           | \$105,849           | \$2,869            | \$730,286           |
| Salary Survey                                       | \$3,569,073          | 0.0          | \$1,527,117         | \$254,689           | \$0                | \$1,787,267         |
| Temporary Employees Related to Authorized Leave     | \$5,978              | 0.0          | \$2,411             | \$403               | \$112              | \$3,052             |
| Worker's Compensation                               | \$262,815            | 0.0          | \$99,543            | \$26,658            | \$9,117            | \$127,497           |
| Operating Expenses                                  | \$3,061,738          | 0.0          | \$1,246,684         | \$268,491           | \$60,363           | \$1,486,200         |
| Legal Services                                      | \$4,154,297          | 0.4          | \$2,329,173         | \$340,346           | \$71,089           | \$1,413,689         |
| Administrative Law Judge Services                   | \$876,047            | 0.0          | \$334,180           | \$87,048            | \$29,336           | \$425,483           |
| Payment to Risk Management and Property Funds       | \$159,111            | 0.0          | \$55,481            | \$19,797            | \$7,644            | \$76,189            |
| Leased Space  | \$3,799,397          | 0.0          | \$1,496,428         | \$363,847           | \$38,849           | \$1,900,273         |
| Payments to OIT                                     | \$14,276,583         | 0.0          | \$5,645,755         | \$1,455,720         | \$41,739           | \$7,133,369         |
| IT Accessibility                                    | \$0                  | 0.0          | \$0                 | \$0                 | \$0                | \$0                 |
| CORE Operations                                     | \$54,478             | 0.0          | \$17,354            | \$7,934             | \$3,379            | \$25,811            |
| General Professional Services and Special Projects  | \$39,153,397         | 0.0          | \$14,233,481        | \$3,462,102         | \$81,000           | \$21,376,814        |
| ARPA Appropriations                                 | \$0                  | 0.0          | \$0                 | \$0                 | \$0                | \$0                 |
| DPA Administration Services                         | \$83,322             | 0.0          | \$33,329            | \$5,831             | \$2,500            | \$41,662            |
| DHR State Agency Services                           | \$126,390            | 0.0          | \$50,556            | \$8,845             | \$3,793            | \$63,196            |
| DHR Training Services                               | \$25,477             | 0.0          | \$10,191            | \$1,783             | \$764              | \$12,739            |
| DHR Labor Relations Services                        | \$181,872            | 0.0          | \$72,749            | \$12,730            | \$5,456            | \$90,937            |
| Financial Ops and Reporting Services                | \$101,119            | 0.0          | \$40,447            | \$7,079             | \$3,034            | \$50,559            |
| Procurement and Contracts Services                  | \$62,627             | 0.0          | \$25,050            | \$4,385             | \$1,880            | \$31,312            |
| <b>Section Total:</b>                               | <b>\$167,462,567</b> | <b>783.5</b> | <b>\$63,739,352</b> | <b>\$16,347,771</b> | <b>\$3,953,076</b> | <b>\$83,422,368</b> |

| General Fund                      | Cash Funds  | Reappr Funds         | Federal Funds |
|-----------------------------------|-------------|----------------------|---------------|
| General Fund subject to the Limit | Cash Funds  | Reappropriated Funds | Federal Funds |
| \$26,901,979                      | \$8,071,335 | \$3,160,871          | \$35,605,549  |
| \$5,365,022                       | \$1,142,711 | \$275,782            | \$6,558,554   |
| \$51,390                          | \$10,050    | \$2,302              | \$63,683      |
| \$157,433                         | \$27,745    | \$1,101              | \$186,119     |
| \$1,711,552                       | \$331,196   | \$75,048             | \$2,116,065   |
| \$1,711,552                       | \$331,197   | \$75,048             | \$2,116,063   |
| \$620,495                         | \$105,849   | \$2,869              | \$730,286     |
| \$1,527,117                       | \$254,689   | \$0                  | \$1,787,267   |
| \$2,411                           | \$403       | \$112                | \$3,052       |
| \$99,543                          | \$26,658    | \$9,117              | \$127,497     |
| \$1,246,684                       | \$268,491   | \$60,363             | \$1,486,200   |
| \$2,329,173                       | \$340,346   | \$71,089             | \$1,413,689   |
| \$334,180                         | \$87,048    | \$29,336             | \$425,483     |
| \$55,481                          | \$19,797    | \$7,644              | \$76,189      |
| \$1,496,428                       | \$363,847   | \$38,849             | \$1,900,273   |
| \$5,645,755                       | \$1,455,720 | \$41,739             | \$7,133,369   |
| \$0                               | \$0         | \$0                  | \$0           |
| \$17,354                          | \$7,934     | \$3,379              | \$25,811      |
| \$14,233,481                      | \$3,462,102 | \$81,000             | \$21,376,814  |
| \$0                               | \$0         | \$0                  | \$0           |
| \$33,329                          | \$5,831     | \$2,500              | \$41,662      |
| \$50,556                          | \$8,845     | \$3,793              | \$63,196      |
| \$10,191                          | \$1,783     | \$764                | \$12,739      |
| \$72,749                          | \$12,730    | \$5,456              | \$90,937      |
| \$40,447                          | \$7,079     | \$3,034              | \$50,559      |
| \$25,050                          | \$4,385     | \$1,880              | \$31,312      |

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

|  |                     |            |                    |                 |                    |                     |
|--|---------------------|------------|--------------------|-----------------|--------------------|---------------------|
| Facility Survey and Certification, Transfer to CDPHE         | \$8,881,826         | 0.0        | \$3,335,606        | \$0             | \$0                | \$5,546,220         |
| Nurse Home Visitor Program, Transfer from CDHS               | \$3,010,000         | 0.0        | \$0                | \$0             | \$1,505,000        | \$1,505,000         |
| Prenatal Statistical Information, Transfer to CDPHE          | \$5,887             | 0.0        | \$2,944            | \$0             | \$0                | \$2,943             |
| Nurse Aide Certification, Transfer to DORA                   | \$324,041           | 0.0        | \$147,369          | \$0             | \$14,652           | \$162,020           |
| Reviews, Transfer to DORA                                    | \$3,750             | 0.0        | \$1,875            | \$0             | \$0                | \$1,875             |
| Public School Health Services Admin., Transfer to DOE        | \$202,194           | 0.0        | \$101,097          | \$0             | \$0                | \$101,097           |
| Transfer to Department of Early Childhood for Early Interven | \$9,940,111         | 0.0        | \$4,970,056        | \$0             | \$0                | \$4,970,055         |
| Home Modifications Benefit Administration, Transfer to DOLA  | \$313,881           | 0.0        | \$156,941          | \$0             | \$0                | \$156,940           |
| Transfer to DORA for Hospital Community Benefit              | \$100,000           | 0.0        | \$0                | \$50,000        | \$0                | \$50,000            |
| Transfer to DOLA for Host Home Reg                           | \$317,431           | 0.0        | \$158,716          | \$0             | \$0                | \$158,715           |
| <b>Section Total:</b>  | <b>\$23,099,121</b> | <b>0.0</b> | <b>\$8,874,604</b> | <b>\$50,000</b> | <b>\$1,519,652</b> | <b>\$12,654,865</b> |

| General Fund                      | Cash Funds | Reappr Funds         | Federal Funds |
|-----------------------------------|------------|----------------------|---------------|
| General Fund subject to the Limit | Cash Funds | Reappropriated Funds | Federal Funds |
| \$3,335,606                       | \$0        | \$0                  | \$5,546,220   |
| \$0                               | \$0        | \$1,505,000          | \$1,505,000   |
| \$2,944                           | \$0        | \$0                  | \$2,943       |
| \$147,369                         | \$0        | \$14,652             | \$162,020     |
| \$1,875                           | \$0        | \$0                  | \$1,875       |
| \$101,097                         | \$0        | \$0                  | \$101,097     |
| \$4,970,056                       | \$0        | \$0                  | \$4,970,055   |
| \$156,941                         | \$0        | \$0                  | \$156,940     |
| \$0                               | \$50,000   | \$0                  | \$50,000      |
| \$158,716                         | \$0        | \$0                  | \$158,715     |

| Long Bill Line Item  | Total Funds          | FTE        | General Fund        | Cash Funds          | Reappropriated Funds | Federal Funds        |
|--|----------------------|------------|---------------------|---------------------|----------------------|----------------------|
| <b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b> |                      |            |                     |                     |                      |                      |
| MWIS Maintenance and Projects  | \$104,665,511        | 0.0        | \$17,855,194        | \$9,361,274         | \$12,204             | \$77,436,839         |
| Colorado Benefits Management Systems, Operating & Contracts                                | \$74,808,195         | 0.0        | \$12,685,004        | \$6,879,558         | \$13,194,450         | \$42,049,183         |
| CBMS, Health Care and Economic Security Staff Dev. Center                                  | \$2,172,998          | 0.0        | \$689,160           | \$383,151           | \$73                 | \$1,100,614          |
| Office of eHealth Innovations Operations   | \$6,465,845          | 3.0        | \$3,372,367         | \$0                 | \$0                  | \$3,093,478          |
| All Payer Claims Database  | \$5,435,778          | 0.0        | \$4,471,011         | \$0                 | \$0                  | \$964,767            |
| <b>Section Total:</b>  | <b>\$193,548,327</b> | <b>3.0</b> | <b>\$39,072,736</b> | <b>\$16,623,983</b> | <b>\$13,206,727</b>  | <b>\$124,644,881</b> |

| General Fund                      | Cash Funds  | Reappr Funds         | Federal Funds |
|-----------------------------------|-------------|----------------------|---------------|
| General Fund subject to the Limit | Cash Funds  | Reappropriated Funds | Federal Funds |
| \$17,855,194                      | \$9,361,274 | \$12,204             | \$77,436,839  |
| \$12,685,004                      | \$6,879,558 | \$13,194,450         | \$42,049,183  |
| \$689,160                         | \$383,151   | \$73                 | \$1,100,614   |
| \$3,372,367                       | \$0         | \$0                  | \$3,093,478   |
| \$4,471,011                       | \$0         | \$0                  | \$964,767     |

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

|   |                      |            |                     |                     |                  |                      |
|---|----------------------|------------|---------------------|---------------------|------------------|----------------------|
| Contracts for Special Eligibility Determinations      | \$12,039,555         | 0.0        | \$1,129,071         | \$4,343,468         | \$0              | \$6,567,016          |
| County Administration                                 | \$121,897,752        | 0.0        | \$20,815,372        | \$26,366,727        | \$0              | \$74,715,653         |
| Medical Assistance Sites                              | \$1,531,968          | 0.0        | \$0                 | \$402,984           | \$0              | \$1,128,984          |
| Administrative Case Management                        | \$869,744            | 0.0        | \$434,872           | \$0                 | \$0              | \$434,872            |
| Customer Outreach                                     | \$3,461,519          | 0.0        | \$1,394,139         | \$336,621           | \$0              | \$1,730,759          |
| Centralized Eligibility Vendor Contract Project       | \$7,959,455          | 0.0        | \$0                 | \$2,753,409         | \$0              | \$5,206,046          |
| Connect for Health Colorado Eligibility Determination | \$11,174,846         | 0.0        | \$0                 | \$4,995,156         | \$0              | \$6,179,690          |
| Eligibility Overflow Processing Center                | \$1,904,677          | 0.0        | \$285,320           | \$190,849           | \$0              | \$1,428,508          |
| Consolidated Mail Contract Project                    | \$3,298,808          | 0.0        | \$985,808           | \$244,919           | \$111,942        | \$1,956,139          |
| Work Number Verification                              | \$11,341,713         | 0.0        | \$1,741,440         | \$1,093,988         | \$0              | \$8,506,285          |
| <b>Section Total:</b>                                 | <b>\$175,480,037</b> | <b>0.0</b> | <b>\$26,786,022</b> | <b>\$40,728,121</b> | <b>\$111,942</b> | <b>\$107,853,952</b> |

| General Fund                      | Cash Funds   | Reappr Funds         | Federal Funds |
|-----------------------------------|--------------|----------------------|---------------|
| General Fund subject to the Limit | Cash Funds   | Reappropriated Funds | Federal Funds |
| \$1,129,071                       | \$4,343,468  | \$0                  | \$6,567,016   |
| \$20,815,372                      | \$26,366,727 | \$0                  | \$74,715,653  |
| \$0                               | \$402,984    | \$0                  | \$1,128,984   |
| \$434,872                         | \$0          | \$0                  | \$434,872     |
| \$1,394,139                       | \$336,621    | \$0                  | \$1,730,759   |
| \$0                               | \$2,753,409  | \$0                  | \$5,206,046   |
| \$0                               | \$4,995,156  | \$0                  | \$6,179,690   |
| \$285,320                         | \$190,849    | \$0                  | \$1,428,508   |
| \$985,808                         | \$244,919    | \$111,942            | \$1,956,139   |
| \$1,741,440                       | \$1,093,988  | \$0                  | \$8,506,285   |

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

|                                |                     |            |                    |                    |            |                     |
|--------------------------------|---------------------|------------|--------------------|--------------------|------------|---------------------|
| Professional Service Contracts | \$29,244,825        | 0.0        | \$7,786,405        | \$2,147,661        | \$0        | \$19,310,759        |
| <b>Section Total:</b>          | <b>\$29,244,825</b> | <b>0.0</b> | <b>\$7,786,405</b> | <b>\$2,147,661</b> | <b>\$0</b> | <b>\$19,310,759</b> |

| General Fund                      | Cash Funds  | Federal Funds |
|-----------------------------------|-------------|---------------|
| General Fund subject to the Limit | Cash Funds  | Federal Funds |
| \$7,786,405                       | \$2,147,661 | \$19,310,759  |

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

|                              |                    |            |                    |                  |            |                    |
|------------------------------|--------------------|------------|--------------------|------------------|------------|--------------------|
| Professional Audit Contracts | \$4,135,919        | 0.0        | \$1,598,629        | \$540,301        | \$0        | \$1,996,989        |
| <b>Section Total:</b>        | <b>\$4,135,919</b> | <b>0.0</b> | <b>\$1,598,629</b> | <b>\$540,301</b> | <b>\$0</b> | <b>\$1,996,989</b> |

| General Fund                      | Cash Funds | Federal Funds |
|-----------------------------------|------------|---------------|
| General Fund subject to the Limit | Cash Funds | Federal Funds |
| \$1,598,629                       | \$540,301  | \$1,996,989   |

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

|   |                     |            |                    |                    |            |                    |
|---|---------------------|------------|--------------------|--------------------|------------|--------------------|
| Estate Recovery                               | \$1,165,841         | 0.0        | \$0                | \$582,920          | \$0        | \$582,921          |
| Third-Party Liability Cost Avoidance Contract | \$8,838,738         | 0.0        | \$2,916,784        | \$1,502,585        | \$0        | \$4,419,369        |
| <b>Section Total:</b>                         | <b>\$10,004,579</b> | <b>0.0</b> | <b>\$2,916,784</b> | <b>\$2,085,505</b> | <b>\$0</b> | <b>\$5,002,290</b> |

| General Fund                      | Cash Funds  | Federal Funds |
|-----------------------------------|-------------|---------------|
| General Fund subject to the Limit | Cash Funds  | Federal Funds |
| \$0                               | \$582,920   | \$582,921     |
| \$2,916,784                       | \$1,502,585 | \$4,419,369   |

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|
|---------------------|-------------|-----|--------------|------------|----------------------|---------------|

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

|                          |                    |            |            |                  |                  |                  |
|--------------------------|--------------------|------------|------------|------------------|------------------|------------------|
| Indirect Cost Assessment | \$1,059,222        | 0.0        | \$0        | \$276,190        | \$132,407        | \$650,625        |
| <b>Section Total:</b>    | <b>\$1,059,222</b> | <b>0.0</b> | <b>\$0</b> | <b>\$276,190</b> | <b>\$132,407</b> | <b>\$650,625</b> |

| Cash Funds | Reappr Funds         | Federal Funds |
|------------|----------------------|---------------|
| Cash Funds | Reappropriated Funds | Federal Funds |
| \$276,190  | \$132,407            | \$650,625     |

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

|                           |                         |            |                        |                        |                      |                        |
|---------------------------|-------------------------|------------|------------------------|------------------------|----------------------|------------------------|
| Medical Services Premiums | \$12,329,137,106        | 0.0        | \$3,549,807,942        | \$1,371,044,499        | \$114,867,290        | \$7,293,417,375        |
| <b>Section Total:</b>     | <b>\$12,329,137,106</b> | <b>0.0</b> | <b>\$3,549,807,942</b> | <b>\$1,371,044,499</b> | <b>\$114,867,290</b> | <b>\$7,293,417,375</b> |

| General Fund                      | Cash Funds      | Reappr Funds         | Federal Funds   |
|-----------------------------------|-----------------|----------------------|-----------------|
| General Fund Exempt In Limit      | Cash Funds      | Reappropriated Funds | Federal Funds   |
| \$1,181,193,165                   | \$1,371,044,499 | \$114,867,290        | \$7,293,417,375 |
| General Fund subject to the Limit |                 |                      |                 |
| \$2,368,614,777                   |                 |                      |                 |

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

|  |                        |            |                      |                     |            |                      |
|--|------------------------|------------|----------------------|---------------------|------------|----------------------|
| Behavioral Health Capitation Payments      | \$1,187,271,197        | 0.0        | \$289,844,351        | \$91,168,440        | \$0        | \$806,258,406        |
| Behavioral Health Fee-for-Service Payments | \$12,510,241           | 0.0        | \$3,005,954          | \$742,124           | \$0        | \$8,762,163          |
| <b>Section Total:</b>                      | <b>\$1,199,781,438</b> | <b>0.0</b> | <b>\$292,850,305</b> | <b>\$91,910,564</b> | <b>\$0</b> | <b>\$815,020,569</b> |

| General Fund                      | Cash Funds   | Federal Funds |
|-----------------------------------|--------------|---------------|
| General Fund subject to the Limit | Cash Funds   | Federal Funds |
| \$289,844,351                     | \$91,168,440 | \$806,258,406 |
| \$3,005,954                       | \$742,124    | \$8,762,163   |

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

|  |                        |            |                      |                     |            |                      |
|--|------------------------|------------|----------------------|---------------------|------------|----------------------|
| Adult Comprehensive Services                 | \$840,396,437          | 0.0        | \$418,837,312        | \$1,360,909         | \$0        | \$420,198,216        |
| Adult Supported Living Services              | \$101,049,045          | 0.0        | \$42,200,264         | \$8,324,262         | \$0        | \$50,524,519         |
| Children's Extensive Support Services        | \$72,882,421           | 0.0        | \$35,615,090         | \$826,122           | \$0        | \$36,441,209         |
| Children's Habilitation Residential Program  | \$16,746,315           | 0.0        | \$8,306,455          | \$66,702            | \$0        | \$8,373,158          |
| Case Management for People with Disabilities | \$135,491,482          | 0.0        | \$66,861,721         | \$1,540,922         | \$0        | \$67,088,839         |
| <b>Section Total:</b>                        | <b>\$1,166,565,700</b> | <b>0.0</b> | <b>\$571,820,842</b> | <b>\$12,118,917</b> | <b>\$0</b> | <b>\$582,625,941</b> |

| General Fund                      | Cash Funds  | Federal Funds |
|-----------------------------------|-------------|---------------|
| General Fund subject to the Limit | Cash Funds  | Federal Funds |
| \$418,837,312                     | \$1,360,909 | \$420,198,216 |
| \$42,200,264                      | \$8,324,262 | \$50,524,519  |
| \$35,615,090                      | \$826,122   | \$36,441,209  |
| \$8,306,455                       | \$66,702    | \$8,373,158   |
| \$66,861,721                      | \$1,540,922 | \$67,088,839  |

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

|  |                     |            |                     |            |            |            |
|--|---------------------|------------|---------------------|------------|------------|------------|
| Family Support Services                                      | \$11,150,134        | 0.0        | \$11,150,134        | \$0        | \$0        | \$0        |
| State Supported Living Services                              | \$5,241,131         | 0.0        | \$5,241,131         | \$0        | \$0        | \$0        |
| State Supported Living Services Case Management              | \$5,107,434         | 0.0        | \$5,107,434         | \$0        | \$0        | \$0        |
| Preventative Dental Hygiene                                  | \$70,463            | 0.0        | \$70,463            | \$0        | \$0        | \$0        |
| Supported Employment Provider and Certification Reimbursemen | \$0                 | 0.0        | \$0                 | \$0        | \$0        | \$0        |
| <b>Section Total:</b>  | <b>\$21,569,162</b> | <b>0.0</b> | <b>\$21,569,162</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| General Fund                      |
|-----------------------------------|
| General Fund subject to the Limit |
| \$11,150,134                      |
| \$5,241,131                       |
| \$5,107,434                       |
| \$70,463                          |
| \$0                               |

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

|  |             |      |             |     |     |             |
|--|-------------|------|-------------|-----|-----|-------------|
| Personal Services                        | \$3,469,613 | 39.5 | \$1,858,480 | \$0 | \$0 | \$1,611,133 |
| Operating Expenses                       | \$356,510   | 0.0  | \$202,136   | \$0 | \$0 | \$154,374   |
| Community and Contract Management System | \$137,480   | 0.0  | \$89,362    | \$0 | \$0 | \$48,118    |

| General Fund                      | Cash Funds | Federal Funds |
|-----------------------------------|------------|---------------|
| General Fund subject to the Limit | Cash Funds | Federal Funds |
| \$1,858,480                       | \$0        | \$1,611,133   |
| \$202,136                         | \$0        | \$154,374     |
| \$89,362                          | \$0        | \$48,118      |

| Long Bill Line Item          | Total Funds        | FTE         | General Fund       | Cash Funds   | Reappropriated Funds | Federal Funds      |
|------------------------------|--------------------|-------------|--------------------|--------------|----------------------|--------------------|
| Support Level Administration | \$58,350           | 0.0         | \$28,920           | \$255        | \$0                  | \$29,175           |
| <b>Section Total:</b>        | <b>\$4,021,953</b> | <b>39.5</b> | <b>\$2,178,898</b> | <b>\$255</b> | <b>\$0</b>           | <b>\$1,842,800</b> |

|          |       |          |
|----------|-------|----------|
| \$28,920 | \$255 | \$29,175 |
|----------|-------|----------|

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

|   |                      |            |                     |                      |            |                      |
|---|----------------------|------------|---------------------|----------------------|------------|----------------------|
| Safety Net Provider Payments                            | \$226,610,308        | 0.0        | \$0                 | \$113,305,154        | \$0        | \$113,305,154        |
| Pediatric Specialty Hospital                            | \$10,764,010         | 0.0        | \$5,382,005         | \$0                  | \$0        | \$5,382,005          |
| Appropriation from Tobacco Tax Fund to the General Fund | \$305,324            | 0.0        | \$0                 | \$305,324            | \$0        | \$0                  |
| Primary Care Fund Program                               | \$45,830,960         | 0.0        | \$556,902           | \$22,494,290         | \$0        | \$22,779,768         |
| Children's Basic Health Plan Administration             | \$3,864,405          | 0.0        | \$0                 | \$1,352,542          | \$0        | \$2,511,863          |
| Children's Basic Health Plan Medical and Dental Costs   | \$227,274,951        | 0.0        | \$40,679,486        | \$38,931,747         | \$0        | \$147,663,718        |
| <b>Section Total:</b>                                   | <b>\$514,649,958</b> | <b>0.0</b> | <b>\$46,618,393</b> | <b>\$176,389,057</b> | <b>\$0</b> | <b>\$291,642,508</b> |

| General Fund                      | General Fund subject to the Limit | Cash Funds    | Federal Funds |
|-----------------------------------|-----------------------------------|---------------|---------------|
| General Fund Exempt Outside Limit |                                   | Cash Funds    | Federal Funds |
| \$0                               | \$0                               | \$113,305,154 | \$113,305,154 |
| \$0                               | \$5,382,005                       | \$0           | \$5,382,005   |
| \$0                               | \$0                               | \$305,324     | \$0           |
| \$0                               | \$556,902                         | \$22,494,290  | \$22,779,768  |
| \$0                               | \$0                               | \$1,352,542   | \$2,511,863   |
| \$305,324                         | \$40,374,162                      | \$38,931,747  | \$147,663,718 |

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

|   |                      |            |                      |                      |                  |                      |
|---|----------------------|------------|----------------------|----------------------|------------------|----------------------|
| Old Age Pension State Medical                               | \$10,000,000         | 0.0        | \$0                  | \$10,000,000         | \$0              | \$0                  |
| Senior Dental   | \$3,990,358          | 0.0        | \$3,962,510          | \$27,848             | \$0              | \$0                  |
| Commission on Family Medicine Residency Training Programs   | \$9,490,170          | 0.0        | \$4,520,085          | \$0                  | \$225,000        | \$4,745,085          |
| Medicare Modernization Act State Contribution Payment       | \$254,045,148        | 0.0        | \$254,045,148        | \$0                  | \$0              | \$0                  |
| Public School Health Services Contract Administration       | \$2,000,000          | 0.0        | \$1,000,000          | \$0                  | \$0              | \$1,000,000          |
| Public School Health Services                               | \$202,111,227        | 0.0        | \$0                  | \$100,427,269        | \$0              | \$101,683,958        |
| SBIRT Training Grant Program                                | \$1,500,000          | 0.0        | \$0                  | \$1,500,000          | \$0              | \$0                  |
| Reproductive Health Care Program                            | \$3,614,490          | 0.0        | \$3,614,490          | \$0                  | \$0              | \$0                  |
| Rural Provider Access and Affordability Fund                | \$0                  | 0.0        | \$0                  | \$0                  | \$0              | \$0                  |
| ARPA HCBS State-Only Funds                                  | \$842,626            | 6.2        | \$0                  | \$842,626            | \$0              | \$0                  |
| Doula Scholarship Program                                   | \$0                  | 0.0        | \$0                  | \$0                  | \$0              | \$0                  |
| Payments to Denver Health and Hospital Authority            | \$5,000,000          | 0.0        | \$5,000,000          | \$0                  | \$0              | \$0                  |
| HB 22-1289 Health Benefits for CO Children and Pregnant Ppl | \$2,102,665          | 0.0        | \$2,102,665          | \$0                  | \$0              | \$0                  |
| <b>Section Total:</b>                                       | <b>\$494,696,684</b> | <b>6.2</b> | <b>\$274,244,898</b> | <b>\$112,797,743</b> | <b>\$225,000</b> | <b>\$107,429,043</b> |

| General Fund                      | Cash Funds    | Reappr Funds         | Federal Funds |
|-----------------------------------|---------------|----------------------|---------------|
| General Fund subject to the Limit | Cash Funds    | Reappropriated Funds | Federal Funds |
| \$0                               | \$10,000,000  | \$0                  | \$0           |
| \$3,962,510                       | \$27,848      | \$0                  | \$0           |
| \$4,520,085                       | \$0           | \$225,000            | \$4,745,085   |
| \$254,045,148                     | \$0           | \$0                  | \$0           |
| \$1,000,000                       | \$0           | \$0                  | \$1,000,000   |
| \$0                               | \$100,427,269 | \$0                  | \$101,683,958 |
| \$0                               | \$1,500,000   | \$0                  | \$0           |
| \$3,614,490                       | \$0           | \$0                  | \$0           |
| \$0                               | \$0           | \$0                  | \$0           |
| \$0                               | \$842,626     | \$0                  | \$0           |
| \$0                               | \$0           | \$0                  | \$0           |
| \$5,000,000                       | \$0           | \$0                  | \$0           |
| \$2,102,665                       | \$0           | \$0                  | \$0           |

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

|  |                     |            |                    |            |            |                    |
|--|---------------------|------------|--------------------|------------|------------|--------------------|
| Executive Director's Office - Medicaid Funding | \$17,551,837        | 0.0        | \$8,775,923        | \$0        | \$0        | \$8,775,914        |
| <b>Section Total:</b>                          | <b>\$17,551,837</b> | <b>0.0</b> | <b>\$8,775,923</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,775,914</b> |

| General Fund                      | Federal Funds |
|-----------------------------------|---------------|
| General Fund subject to the Limit | Federal Funds |
| \$8,775,923                       | \$8,775,914   |

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

|                        |                     |            |                    |            |            |                    |
|------------------------|---------------------|------------|--------------------|------------|------------|--------------------|
| Administration         | \$350,837           | 0.0        | \$144,774          | \$0        | \$0        | \$206,063          |
| Child Welfare Services | \$14,383,230        | 0.0        | \$7,191,616        | \$0        | \$0        | \$7,191,614        |
| <b>Section Total:</b>  | <b>\$14,734,067</b> | <b>0.0</b> | <b>\$7,336,390</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,397,677</b> |

| General Fund                      | Federal Funds |
|-----------------------------------|---------------|
| General Fund subject to the Limit | Federal Funds |
| \$144,774                         | \$206,063     |
| \$7,191,616                       | \$7,191,614   |



| Long Bill Line Item   | Total Funds         | FTE        | General Fund        | Cash Funds         | Reappropriated Funds | Federal Funds       |
|---|---------------------|------------|---------------------|--------------------|----------------------|---------------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services</b>             |                     |            |                     |                    |                      |                     |
| (2) Division of Youth Services  | \$681,446           | 0.0        | \$340,724           | \$0                | \$0                  | \$340,722           |
| <b>Section Total:</b>   | <b>\$681,446</b>    | <b>0.0</b> | <b>\$340,724</b>    | <b>\$0</b>         | <b>\$0</b>           | <b>\$340,722</b>    |
| <b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, (2) Food and Energy Assistance</b>                      |                     |            |                     |                    |                      |                     |
| Systematic Alien Verification for Eligibility   | \$80,345            | 0.0        | \$40,173            | \$0                | \$0                  | \$40,172            |
| <b>Section Total:</b>   | <b>\$80,345</b>     | <b>0.0</b> | <b>\$40,173</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>\$40,172</b>     |
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration</b> |                     |            |                     |                    |                      |                     |
| Community Behavioral Health Administration  | \$552,950           | 0.0        | \$276,475           | \$0                | \$0                  | \$276,475           |
| <b>Section Total:</b>   | <b>\$552,950</b>    | <b>0.0</b> | <b>\$276,475</b>    | <b>\$0</b>         | <b>\$0</b>           | <b>\$276,475</b>    |
| <b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Initiatives</b>                |                     |            |                     |                    |                      |                     |
| Children and Youth Mental Health Treatment Act  | \$137,680           | 0.0        | \$68,840            | \$0                | \$0                  | \$68,840            |
| <b>Section Total:</b>   | <b>\$137,680</b>    | <b>0.0</b> | <b>\$68,840</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>\$68,840</b>     |
| <b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding, (1) Behavioral Health Institutes</b>                    |                     |            |                     |                    |                      |                     |
| Mental Health Institutes  | \$8,320,198         | 0.0        | \$4,160,099         | \$0                | \$0                  | \$4,160,099         |
| <b>Section Total:</b>   | <b>\$8,320,198</b>  | <b>0.0</b> | <b>\$4,160,099</b>  | <b>\$0</b>         | <b>\$0</b>           | <b>\$4,160,099</b>  |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration</b>                        |                     |            |                     |                    |                      |                     |
| (1) Administration  | \$447,604           | 0.0        | \$223,802           | \$0                | \$0                  | \$223,802           |
| <b>Section Total:</b>   | <b>\$447,604</b>    | <b>0.0</b> | <b>\$223,802</b>    | <b>\$0</b>         | <b>\$0</b>           | <b>\$223,802</b>    |
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers</b>                      |                     |            |                     |                    |                      |                     |
| Regional Centers  | \$56,258,278        | 0.0        | \$26,240,236        | \$1,888,903        | \$0                  | \$28,129,139        |
| Regional Center Depreciation and Annual Adjustments   | \$691,725           | 0.0        | \$345,863           | \$0                | \$0                  | \$345,862           |
| Regional Center Electronic Health Record System   | \$680,382           | 0.0        | \$340,191           | \$0                | \$0                  | \$340,191           |
| <b>Section Total:</b>   | <b>\$57,630,385</b> | <b>0.0</b> | <b>\$26,926,290</b> | <b>\$1,888,903</b> | <b>\$0</b>           | <b>\$28,815,192</b> |

| General Fund                      | Federal Funds |
|-----------------------------------|---------------|
| General Fund subject to the Limit | Federal Funds |
| \$340,724                         | \$340,722     |

| General Fund                      | Federal Funds |
|-----------------------------------|---------------|
| General Fund subject to the Limit | Federal Funds |
| \$40,173                          | \$40,172      |

| General Fund                      | Federal Funds |
|-----------------------------------|---------------|
| General Fund subject to the Limit | Federal Funds |
| \$276,475                         | \$276,475     |

| General Fund                      | Federal Funds |
|-----------------------------------|---------------|
| General Fund subject to the Limit | Federal Funds |
| \$68,840                          | \$68,840      |

| General Fund                      | Federal Funds |
|-----------------------------------|---------------|
| General Fund subject to the Limit | Federal Funds |
| \$4,160,099                       | \$4,160,099   |

| General Fund                      | Federal Funds |
|-----------------------------------|---------------|
| General Fund subject to the Limit | Federal Funds |
| \$223,802                         | \$223,802     |

| General Fund                      | Cash Funds  | Federal Funds |
|-----------------------------------|-------------|---------------|
| General Fund subject to the Limit | Cash Funds  | Federal Funds |
| \$26,240,236                      | \$1,888,903 | \$28,129,139  |
| \$345,863                         | \$0         | \$345,862     |
| \$340,191                         | \$0         | \$340,191     |

| Long Bill Line Item  | Total Funds             | FTE          | General Fund           | Cash Funds             | Reappropriated Funds | Federal Funds          |
|--|-------------------------|--------------|------------------------|------------------------|----------------------|------------------------|
| <b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b> |                         |              |                        |                        |                      |                        |
| Community Services for the Elderly   | \$1,001,800             | 0.0          | \$500,900              | \$0                    | \$0                  | \$500,900              |
| <b>Section Total:</b>  | <b>\$1,001,800</b>      | <b>0.0</b>   | <b>\$500,900</b>       | <b>\$0</b>             | <b>\$0</b>           | <b>\$500,900</b>       |
| <b>07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>   |                         |              |                        |                        |                      |                        |
| Fed Medicaid Indirect Cost Reimbursement For CDHS Programs   | \$500,000               | 0.0          | \$0                    | \$0                    | \$0                  | \$500,000              |
| DHS Indirect Cost Assessment   | \$24,283,007            | 0.0          | \$12,141,503           | \$0                    | \$0                  | \$12,141,504           |
| <b>Section Total:</b>  | <b>\$24,783,007</b>     | <b>0.0</b>   | <b>\$12,141,503</b>    | <b>\$0</b>             | <b>\$0</b>           | <b>\$12,641,504</b>    |
| <b>Cabinet Totals</b>  |                         |              |                        |                        |                      |                        |
|  | \$16,460,377,917        | 832.2        | \$4,970,656,091        | \$1,844,949,470        | \$134,016,094        | \$9,510,756,262        |
| <b>Total FY 2024-25 - Health Care Policy and Financing</b>   | <b>\$16,460,377,917</b> | <b>832.2</b> | <b>\$4,970,656,091</b> | <b>\$1,844,949,470</b> | <b>\$134,016,094</b> | <b>\$9,510,756,262</b> |

| General Fund                      |
|-----------------------------------|
| General Fund subject to the Limit |
| \$500,900                         |

| Federal Funds |
|---------------|
| Federal Funds |
| \$500,900     |

| General Fund                      |
|-----------------------------------|
| General Fund subject to the Limit |
| \$0                               |
| \$12,141,503                      |

| Federal Funds |
|---------------|
| Federal Funds |
| \$500,000     |
| \$12,141,504  |