FY 2023-24 Initial Appropriation -	Health	Care Policy and Financing					Januar	y Schedule 4C
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long bitt Line item	i unu	Tuliu Name	Total Fullus	IIL	Generat i unu	Casii i uiius	*Data is rounded to	
01. Executive Director's Office, (A	() Gene	ral Administration,					Data is rounded to	the nearest dottar
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
. cisonat services	22/10	Healthcare Affordability and Sustainability Cash	\$220,577	0.0	Ų.	\$220,077	Ų	Ţ.
Personal Services	2410	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
Subtotal FY 2023-24 - Personal Services			\$69,035,040	753.3	\$25,215,647	\$7,816,862	\$2,674,462	\$33,328,069
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
Harlah 136- and Bantal	4500	Breast and Cervical Cancer Prevention and Treatment	62.427	0.0	60	62.427		60
Health, Life, and Dental	15D0	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
		Home- and Community-based Services Improvement						
Health, Life, and Dental	HCSI	Fund	\$316,980	0.0	\$0	\$316,980	\$0	\$0
Subtotal FY 2023-24 - Health, Life, and Denta	al		\$10,645,658	0.0	\$4,146,324	\$854,678	\$221,797	\$5,422,859
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
		Healthcare Affordability and Sustainability Cash						
Short-term Disability	2410	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
Subtotal FY 2023-24 - Short-term Disability			\$100,955	0.0	\$38,722	\$8,282	\$1,911	\$52,040
Paid Family and Medical Leave Insurance	1000	General Fund - Unrestricted	\$89	0.0	\$44	\$0	\$0	\$45
		Healthcare Affordability and Sustainability Cash						
Paid Family and Medical Leave Insurance	2410	Fund	\$58	0.0	\$0	\$29	\$0	\$29
Subtotal FY 2023-24 - Paid Family and Medic	cal Leave I	Insurance	\$147	0.0	\$44	\$29	\$0	\$74
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
·		Home- and Community-based Services Improvement				. ,		
Amortization Equalization Disbursement	HCSI	Fund	\$102,985	0.0	\$0	\$102,985	\$0	\$0
Subtotal FY 2023-24 - Amortization Equaliza	ation Disbu	ursement	\$3,358,305	0.0	\$1,293,262	\$270,817	\$62,817	\$1,731,409
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
Subtotal FY 2023-24 - Supplemental Amort	ization Equ	alization Disbursement	\$3,358,305	0.0	\$1,293,262	\$270,817	\$62,817	\$1,731,409
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
		Healthcare Affordability and Sustainability Cash						
PERA Direct Distribution	2410	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
Subtotal FY 2023-24 - PERA Direct Distribu	tion		\$187,621	0.0	\$73,824	\$13,754	\$2,869	\$97,174
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	\$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
Subtotal FY 2023-24 - Salary Survey			\$3,665,128	0.0	\$1,410,419	\$269,626	\$53,934	\$1,931,149
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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
Subtotal FY 2023-24 - Temporary Employees	Related t	o Authorized Leave	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
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
Subtotal FY 2023-24 - Worker's Compensation	n		\$184,274	0.0	\$67,923	\$20,123	\$7,224	\$89,004
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
	4500	Breast and Cervical Cancer Prevention and Treatment	64.457	0.0		A4 457	40	60
Operating Expenses	15D0	Program	\$1,657	0.0	\$0	\$1,657	\$0	\$0 50
Operating Expenses	16Y0	Service Fee Fund	\$1,876	0.0	\$0	\$1,876	\$0	\$0 60
Operating Expenses	18A0	Colorado Autism Treatment Fund	\$1,734	0.0	\$0	\$1,734	\$0	\$0 50
Operating Expenses	18L0	Primary Care Fund	\$6,862	0.0	\$0	\$6,862	\$0	\$0
Operating Expenses	22X0	Medicaid Nursing Facility Cash Fund Healthcare Affordability and Sustainability Cash	\$13,200	0.0	\$0	\$13,200	\$0	\$0
Operating Expenses	2410	Fund	\$683,337	0.0	\$0	\$295,804	\$0	\$387,533

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
		Home- and Community-based Services Improvement						
Operating Expenses	HCSI	Fund	\$123,006	0.0	\$0	\$123,006	\$0	\$0
Subtotal FY 2023-24 - Operating Expenses			\$3,710,526	0.0	\$1,426,616	\$463,163	\$40,724	\$1,780,023
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	\$171,213
Legal Services	28C0	Adult Dental Fund	\$4,715	0.0	\$0	\$4,715	\$0 \$0	\$0
Subtotal FY 2023-24 - Legal Services	2000	Addit Delitat Fulla	\$2,402,574	0.0	\$1,201,868	\$213,937	\$71,089	\$915,680
Subtotal 1 1 2023-24 - Legal Services			\$2,402,374	0.0	\$1,201,000	\$213,737	\$71,007	\$713,000
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
		Breast and Cervical Cancer Prevention and Treatment						
Administrative Law Judge Services	15D0	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
Subtotal FY 2023-24 - Administrative Law Ju	ıdge Servi	ces	\$544,650	0.0	\$200,760	\$59,475	\$21,350	\$263,065
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

Leased Space 11G0 Children's Basic Health Plan Trust \$9,557 0.0 \$0 \$9,557 \$0 Leased Space 15D0 Program \$2,075 0.0 \$0 \$2,075 \$0 Leased Space 16V0 Sendice Fee Fund \$2,371 0.0 \$0 \$2,371 \$0 Leased Space 18L0 Clorado Autism Treatment Fund \$2,371 0.0 \$0 \$2,371 \$0 Leased Space 18L0 Primary Care Fund \$8,892 0.0 \$0 \$17,191 \$0 Leased Space 18L0 Primary Care Fund \$4,882 0.0 \$0 \$17,191 \$0 Leased Space 2410 Pind Sastificating All Nursing Facility Cash Fund \$468,816 0.0 \$0 \$517,888 \$0 Leased Space 2410 Fund \$6,800 0.0 \$0 \$51,2153 \$0 Leased Space 280 Auto Entate Fund \$6,800 0.0 \$0 \$1,178,399 \$449,015 \$38,849	Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Finds (Bis Management and Property Finds (Management and Management and Property Finds (Management and Property Finds (Management and Management and Property Finds (Management and Management a		18A0	Colorado Autism Treatment Fund	\$278	0.0	\$0	\$278	\$0	\$0
Finish (200 Medical Musing Facility Cash Fund (31,00 Medical Musing Facility Cash Fund (32,00 Medical Musing Facility C		18L0	Primary Care Fund	\$1,110	0.0	\$0	\$1,110	\$0	\$0
Funds		22X0	Medicaid Nursing Facility Cash Fund	\$2,109	0.0	\$0	\$2,109	\$0	\$0
Funds		2410	t to the second	\$92,898	0.0	\$0	\$52,792	\$0	\$40,106
Funds		2840	Nursing Home Penalty Cash Fund	\$722	0.0	\$0	\$722	\$0	\$0
Leased Space 100 General Fund - Umrestricted 53,226,671 0.0 \$1,478,399 \$0 \$38,849 : Leased Space 1100 Children's Basic Health Plan Trust 59,557 0.0 50 59,557 50		28C0	Adult Dental Fund	\$1,443	0.0	\$0	\$1,443	\$0	\$0
Leased Space 1160 Children's Basic Health Plan Trust 59,557 0.0 50 59,557 50	Subtotal FY 2023-24 - Payment to Risk Manag	gement ar	nd Property Funds	\$567,472	0.0	\$204,617	\$60,619	\$21,760	\$280,476
Breast and Cervical Cancer Prevention and Treatment Program \$2,075 0.0 \$0 \$2,075 \$0 \$0 \$2,075 \$0 \$0 \$2,075 \$0 \$0 \$2,075 \$0 \$0 \$2,075 \$0 \$0 \$2,075 \$0 \$0 \$2,075 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Leased Space	1000	General Fund - Unrestricted	\$3,226,671	0.0	\$1,478,399	\$0	\$38,849	\$1,709,423
Leased Space 1500 Pergam \$2,075 \$0.0 \$0 \$2,075 \$0.0 Leased Space 16Y0 Service Fee Fund \$2,371 0.0 \$0 \$2,371 \$0 Leased Space 1880 Colorado Autrism Treatment Fund \$8,892 0.0 \$0 \$8,892 \$0 Leased Space 22X0 Medicald Nursing Facility Cash Fund \$17,191 0.0 \$0 \$17,191 \$0 Leased Space 22X0 Medicald Nursing Facility Cash Fund \$17,191 0.0 \$0 \$215,888 \$0 Leased Space 2840 Nursing Home Penalty Cash Fund \$6,600 0.0 \$0 \$6,600 \$0 Leased Space 2840 Nursing Home Penalty Cash Fund \$6,600 0.0 \$0 \$6,600 \$0 Leased Space 280 Ault Dental Fund \$15,153 0.0 \$0 \$17,197 \$0 Leased Space 180 Hols Fund \$17,197 0.0 \$0 \$17,1977 \$0 Lease	Leased Space	11G0		\$9,557	0.0	\$0	\$9,557	\$0	\$0
Leased Space 1840 Colorado Autism Treatment Fund \$2,371 0.0 \$0 \$2,371 \$0 Leased Space 18L0 Primary Care Fund \$8,892 0.0 \$0 \$8,892 \$0 Leased Space 22X0 Medicald Nursing Facility Cash Fund \$17,191 0.0 \$0 \$17,191 \$0 Leased Space 2440 Fund Fund Fund \$468,816 0.0 \$0 \$215,888 \$0 Leased Space 2840 Nursing Home Penalty Cash Fund \$6,600 0.0 \$0 \$6,600 \$0 Leased Space 2800 Adult Dental Fund \$12,153 0.0 \$0 \$12,153 \$0 Leased Space HCSI Fund \$171,917 0.0 \$0 \$171,917 \$0 Subtotal FY 2023-24 - Leased Space HCSI Fund \$1,917,917 \$0 \$1,478,399 \$449,015 \$38,849 \$1 Payments to OIT 100 General Fund - Unrestricted \$9,315,716 0.0 \$4,641,915 \$0 \$41,739	Leased Space	15D0		\$2,075	0.0	\$0	\$2,075	\$0	\$0
Leased Space 18L0 Primary Care Fund 58,892 0.0 50 \$8,892 50 Leased Space 22X0 Medicaid Nursing Facility Cash Fund \$17,191 0.0 \$0 \$17,191 \$0 Leased Space 2410 Fund Sustainability Cash \$468,816 0.0 \$0 \$0 \$215,888 \$0 Leased Space 2840 Nursing Home Penalty Cash Fund \$6,600 0.0 \$0 \$6,600 \$0 Leased Space 2860 Adult Dental Fund \$12,153 0.0 \$0 \$17,191 \$0 Leased Space HCSI Fund \$171,917 0.0 \$0 \$171,917 \$0 Subtotal FY 2023-24 - Leased Space HCSI Fund Unrestricted \$9,315,716 0.0 \$1,478,399 \$449,015 \$38,849 \$1 Payments to OIT 100 General Fund - Unrestricted \$9,315,716 0.0 \$4,641,915 \$0 \$1,473,99 \$449,015 \$38,849 \$1 \$1 \$1 \$1,478,399 \$449	Leased Space	16Y0	Service Fee Fund	\$2,371	0.0	\$0	\$2,371	\$0	\$0
Leased Space 22X0 Medicald Nursing Facility Cash Fund \$17,191 0.0 \$0 \$17,191 \$0 Leased Space 2410 Healthcare Affordability and Sustainability Cash Fund \$468,816 0.0 \$0 \$215,888 \$0 Leased Space 280 Nursing Home Penalty Cash Fund \$6,600 0.0 \$0 \$6,600 \$0 Leased Space 280 Adult Dental Fund \$12,153 0.0 \$0 \$12,153 \$0 Leased Space HCSI Fund \$171,917 0.0 \$0 \$171,917 \$0 Subtotal FY 2023-24 - Leased Space HCSI Fund \$171,917 0.0 \$1,478,399 \$449,015 \$38,849 Payments to OIT 100 General Fund - Unrestricted \$9,315,716 0.0 \$4,641,915 \$0 \$41,739 Payments to OIT 1160 Children's Basic Health Plan Trust \$30,427 0.0 \$0 \$30,427 \$0 Payments to OIT 1500 Program \$5,851 0.0 \$0 \$5,851 <	Leased Space	18A0	Colorado Autism Treatment Fund	\$2,371	0.0	\$0	\$2,371	\$0	\$0
Healthcare Affordability and Sustainability Cash S468,816 0.0 \$0 \$215,888 \$0 Leased Space 2840 Nursing Home Penalty Cash Fund \$66,600 0.0 \$0 \$50 \$56,600 \$0 Leased Space 2800 Adult Dental Fund \$12,153 0.0 \$0 \$12,153 \$0 Home- and Community-based Services Improvement \$171,917 0.0 \$0 \$171,917 \$0 Leased Space HCSI Fund \$171,917 0.0 \$0 \$11,478,399 \$449,015 \$338,849 Payments to OIT 1000 General Fund - Unrestricted \$9,315,716 0.0 \$4,641,915 \$0 \$41,739 Payments to OIT 1160 Children's Basic Health Plan Trust \$30,427 0.0 \$0 \$30,427 \$0 Payments to OIT 1500 Program \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 1670 Service Fee Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 1840 Colorado Autism Treatment Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 1840 Medicaid Nursing Facility Cash Fund \$42,129 0.0 \$0 \$1,473,939 \$1,404,31 \$0 Payments to OIT 2410 Fund \$2,275,277 0.0 \$0 \$1,404,31 \$0 Payments to OIT 2410 Fund \$2,275,277 0.0 \$0 \$1,404,31 \$0 Payments to OIT 2410 Fund \$1,404 \$1,	Leased Space	18L0	Primary Care Fund	\$8,892	0.0	\$0	\$8,892	\$0	\$0
Leased Space 2410 Fund \$468,816 0.0 \$0 \$215,888 \$0 Leased Space 2840 Nursing Home Penalty Cash Fund \$6,600 0.0 \$0 \$6,600 \$0 Leased Space 28C0 Adult Dental Fund \$12,153 0.0 \$0 \$12,153 \$0 Leased Space HCSI Fund \$171,917 0.0 \$0 \$171,917 \$0 Subtotal FY 2023-24 - Leased Space Fund \$3,928,614 0.0 \$1,478,399 \$449,015 \$38,849 \$38,849 \$3,931,716 0.0 \$4,641,915 \$0 \$41,739 \$449,015 \$38,849 \$3,928,614 \$0 \$1,478,399 \$449,015 \$38,849 \$3,931,716 0.0 \$4,641,915 \$0 \$41,739 \$41,739 \$4,641,739 \$4,641,915 \$0 \$41,739 \$4,641,739 \$4,641,915 \$0 \$4,641,739 \$4,641,739 \$4,641,739 \$4,641,739 \$4,641,739 \$4,641,739 \$4,641,739 \$4,641,739 \$4,641,739 \$4,641,739 \$4,641,739 \$4,641,	Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$17,191	0.0	\$0	\$17,191	\$0	\$0
Leased Space 2840 Nursing Home Penalty Cash Fund \$6,600 0.0 \$0 \$6,600 \$0 Leased Space 28C0 Adult Dental Fund \$12,153 0.0 \$0 \$12,153 \$0 Leased Space HCSI Home- and Community-based Services Improvement \$171,917 0.0 \$0 \$171,917 \$0 Subtotal FY 2023-24 - Leased Space **** *** *** *** *** *** *** *** *** *		2440	t to the second	£440.044	0.0	60	6245.000	60	£252.020
Leased Space 28CO Adult Dental Fund \$12,153 0.0 \$0 \$12,153 \$0 Leased Space HCSI Fund \$171,917 0.0 \$0 \$171,917 \$0 Subtotal FY 2023-24 - Leased Space \$3,928,614 0.0 \$1,478,399 \$449,015 \$38,849 \$38,849 Payments to OIT 1000 General Fund - Unrestricted \$9,315,716 0.0 \$4,641,915 \$0 \$41,739 Payments to OIT 11GO Children's Basic Health Plan Trust \$30,427 0.0 \$0 \$3,0427 \$0 Payments to OIT 1500 Program \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 1670 Service Fee Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18A0 Colorado Autism Treatment Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18L0 Primary Care Fund \$21,065 0.0 \$0 \$42,129 \$0 Payments to OIT	·								\$252,928
Home- and Community-based Services Improvement \$171,917 0.0 \$0 \$171,917 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	•								\$0
Leased Space HCSI Fund \$171,917 0.0 \$0 \$171,917 \$0 Subtotal FY 2023-24 - Leased Space \$3,928,614 0.0 \$1,478,399 \$449,015 \$38,849 \$38,849 Payments to OIT 1000 General Fund - Unrestricted \$9,315,716 0.0 \$4,641,915 \$0 \$41,739 \$1 Payments to OIT 11GO Children's Basic Health Plan Trust \$30,427 0.0 \$0 \$30,427 \$0 Payments to OIT 15DO Breast and Cervical Cancer Prevention and Treatment Program \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 16YO Service Fee Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18AO Colorado Autism Treatment Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18LO Primary Care Fund \$21,065 0.0 \$0 \$21,065 \$0 Payments to OIT 22XO Medicaid Nursing Facility Cash Fund \$2,275,277 0.0 \$0	Leased Space	28C0		\$12,153	0.0	\$0	\$12,153	\$0	\$0
Payments to OIT 1000 General Fund - Unrestricted \$9,315,716 0.0 \$4,641,915 \$0 \$41,739 9 Payments to OIT 11G0 Children's Basic Health Plan Trust \$30,427 0.0 \$0 \$30,427 \$0 Payments to OIT 15D0 Program \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 16Y0 Service Fee Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18A0 Colorado Autism Treatment Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18L0 Primary Care Fund \$21,065 0.0 \$0 \$21,065 \$0 Payments to OIT 22X0 Medicaid Nursing Facility Cash Fund \$42,129 0.0 \$0 \$42,129 \$0 Payments to OIT 2410 Fund \$2,275,277 0.0 \$0 \$1,042,313 \$0 Payments to OIT 2840 Nursing Home Penalty Cash Fund \$14,043 0.0 \$0 \$14,043 \$0 <td>Leased Space</td> <td>HCSI</td> <td></td> <td>\$171,917</td> <td>0.0</td> <td>\$0</td> <td>\$171,917</td> <td>\$0</td> <td>\$0</td>	Leased Space	HCSI		\$171,917	0.0	\$0	\$171,917	\$0	\$0
Payments to OIT 11G0 Children's Basic Health Plan Trust \$30,427 0.0 \$0 \$30,427 \$0 Payments to OIT 15D0 Breast and Cervical Cancer Prevention and Treatment Program \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 16Y0 Service Fee Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18A0 Colorado Autism Treatment Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18L0 Primary Care Fund \$21,065 0.0 \$0 \$21,065 \$0 Payments to OIT 22X0 Medicaid Nursing Facility Cash Fund \$42,129 0.0 \$0 \$42,129 \$0 Payments to OIT 2410 Fund \$2,275,277 0.0 \$0 \$1,042,313 \$0 Payments to OIT 2840 Nursing Home Penalty Cash Fund \$14,043 0.0 \$0 \$14,043 \$0	Subtotal FY 2023-24 - Leased Space			\$3,928,614	0.0	\$1,478,399	\$449,015	\$38,849	\$1,962,351
Payments to OIT 1500 Program \$5,851 0.0 \$0 \$5,851 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Payments to OIT	1000	General Fund - Unrestricted	\$9,315,716	0.0	\$4,641,915	\$0	\$41,739	\$4,632,062
Payments to OIT 1500 Program \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 16Y0 Service Fee Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18A0 Colorado Autism Treatment Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18L0 Primary Care Fund \$21,065 0.0 \$0 \$21,065 \$0 Payments to OIT 22X0 Medicaid Nursing Facility Cash Fund \$42,129 0.0 \$0 \$42,129 \$0 Payments to OIT 2410 Fund \$2,275,277 0.0 \$0 \$1,042,313 \$0 \$0 Payments to OIT 2840 Nursing Home Penalty Cash Fund \$14,043 0.0 \$0 \$14,043 \$0	Payments to OIT	11G0	Children's Basic Health Plan Trust	\$30,427	0.0	\$0	\$30,427	\$0	\$0
Payments to OIT 18A0 Colorado Autism Treatment Fund \$5,851 0.0 \$0 \$5,851 \$0 Payments to OIT 18L0 Primary Care Fund \$21,065 0.0 \$0 \$21,065 \$0 Payments to OIT 22X0 Medicaid Nursing Facility Cash Fund \$42,129 0.0 \$0 \$42,129 \$0 Payments to OIT 2410 Fund \$2,275,277 0.0 \$0 \$1,042,313 \$0 \$0 Payments to OIT 2840 Nursing Home Penalty Cash Fund \$14,043 0.0 \$0 \$14,043 \$0	Payments to OIT	15D0		\$5,851	0.0	\$0	\$5,851	\$0	\$0
Payments to OIT 18L0 Primary Care Fund \$21,065 0.0 \$0 \$21,065 \$0 Payments to OIT 22X0 Medicaid Nursing Facility Cash Fund \$42,129 0.0 \$0 \$42,129 \$0 Healthcare Affordability and Sustainability Cash Payments to OIT 2410 Fund \$2,275,277 0.0 \$0 \$1,042,313 \$0 Payments to OIT 2840 Nursing Home Penalty Cash Fund \$14,043 0.0 \$0 \$14,043 \$0	Payments to OIT	16Y0	Service Fee Fund	\$5,851	0.0	\$0	\$5,851	\$0	\$0
Payments to OIT 22X0 Medicaid Nursing Facility Cash Fund \$42,129 0.0 \$0 \$42,129 \$0 Healthcare Affordability and Sustainability Cash 82,275,277 0.0 \$0 \$1,042,313 \$0 \$1 Payments to OIT 2840 Nursing Home Penalty Cash Fund \$14,043 0.0 \$0 \$14,043 \$0	Payments to OIT	18A0	Colorado Autism Treatment Fund	\$5,851	0.0	\$0	\$5,851	\$0	\$0
Healthcare Affordability and Sustainability Cash Payments to OIT 2410 Fund \$2,275,277 0.0 \$0 \$1,042,313	Payments to OIT	18L0	Primary Care Fund	\$21,065	0.0	\$0	\$21,065	\$0	\$0
Payments to OIT 2410 Fund \$2,275,277 0.0 \$0 \$1,042,313 \$0 \$1 Payments to OIT 2840 Nursing Home Penalty Cash Fund \$14,043 0.0 \$0 \$14,043 \$0	Payments to OIT	22X0		\$42,129	0.0	\$0	\$42,129	\$0	\$0
	Payments to OIT	2410		\$2,275,277	0.0	\$0	\$1,042,313	\$0	\$1,232,964
Payments to OIT 28C0 Adult Dental Fund \$29,257 0.0 \$0 \$29,257 \$0	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
Subtotal FY 2023-24 - Payments to OIT \$11,745,467 0.0 \$4,641,915 \$1,196,787 \$41,739	Subtotal FY 2023-24 - Payments to OIT			\$11,745,467	0.0	\$4,641,915	\$1,196,787	\$41,739	\$5,865,026

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
17.4	4== 4	Breast and Cervical Cancer Prevention and Treatment	40.000		**	**	**	4-
IT Accessibility	15D0	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
Subtotal FY 2023-24 - IT Accessibility			\$2,933,182	0.0	\$1,145,158	\$297,857	\$5,431	\$1,484,736
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	4500	Breast and Cervical Cancer Prevention and Treatment	6/7	0.0	**	647	60	^^
CORE Operations	15D0	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
Subtotal FY 2023-24 - CORE Operations			\$134,190	0.0	\$49,463	\$14,653	\$5,261	\$64,813
1			. ,		,	. , -	. ,	. ,
General Professional Services and Special	100-		40-101-		****		***	400.004
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
Subtotal FY 2023-24 - General Professional S	Services ar	nd Special Projects	\$55,457,645	0,0	\$14,313,599	\$15,124,309	\$81,000	\$25,938,737
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$132,176,395	699.9	\$58,204,233	\$0	\$3,415,146	\$70,557,016
	11G	0 Children's Basic Health Plan Trust	\$229,613	0.0	\$0	\$229,613	\$0	\$0
	15D	0 Breast and Cervical Cancer Prevention and Treatment	\$49,843	0.0	\$0	\$49,843	\$0	\$0
	16Y	0 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 Aut	ism 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 Nu	rsing Facility Cash Fund	\$397,299	0.0	\$0	\$397,299	\$0	\$0
	2410 Healthcare A	affordability and Sustainability Cash Fund	\$22,927,358	2.5	\$0	\$10,543,228	\$0	\$12,384,130
	2840 Nursing Hom	e 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 C	ommunity-based Services Improvement Fu	\$15,481,024	50.9	\$0	\$15,481,024	\$0	\$0
Total For: 01, Executive Director's Office	e, (A) General Administra	ation,	\$171,965,731	753,3	\$58,204,233	\$27,405,206	\$3,415,146	\$82,941,146
01. Executive Director's Office, (E	3) Transfers to/fron	n Other Departments,						
Facility Survey and Certification, Transfer to CDPHE	,	d - Unrestricted	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
				0.0		\$0 \$0	\$0	
Subtotal FY 2023-24 - Facility Survey and Ce	ertification, Fransier to	CUPFIE	\$8,477,125	0.0	\$3,153,491	ŞU	ŞU	\$5,323,634
Nurse Home Visitor Program, Transfer from CD	HS 1000 General Fund	d - Unrestricted	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
Subtotal FY 2023-24 - Nurse Home Visitor Pr	ogram, Transfer from CI	DHS	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to								
CDPHE		d - Unrestricted	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
Subtotal FY 2023-24 - Prenatal Statistical In	formation, Transfer to C	DPHE	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
Nurse Aide Certification, Transfer to DORA	1000 General Fund	d - Unrestricted	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Subtotal FY 2023-24 - Nurse Aide Certificati	on, Transfer to DORA		\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA	1000 General Fund	d - Unrestricted	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Subtotal FY 2023-24 - Reviews, Transfer to D	OORA		\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Public School Health Services Admin., Transfer			£202.40.4	0.0	£404 007		.	\$404.00 7
to DOE		d - Unrestricted	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
Subtotal FY 2023-24 - Public School Health S	ervices Admin., Transfe	r to DOE	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
Transfer to Department of Early Childhood for Early Interven		d - Unrestricted	\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,305
Subtotal FY 2023-24 - Transfer to Departmen			\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,305
Home Modifications Benefit Administration,								
Transfer to DOLA	1000 General Fund	d - Unrestricted	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
Subtotal FY 2023-24 - Home Modifications Be	enefit Administration, Tr	ransfer to DOLA	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
Transfer to DORA for Hospital Community Benefit		offordability and Sustainability Cash	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
benefit	2410 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 Ho	spital C	ommunity 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 Hos	st Home	e Reg	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$21,930,437	0.0	\$8,265,923	\$0	\$1,519,652	\$12,144,862
	241	O Healthcare Affordability and Sustainability Cash Fund	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
Total For: 01. Executive Director's Office,	(B) Tran	sfers to/from Other Departments,	\$22,030,437	0.0	\$8,265,923	\$50,000	\$1,519,652	\$12,194,862
01. Executive Director's Office, (C)	Inforn	nation 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
		Home- and Community-based Services Improvement						
MMIS Maintenance and Projects	HCSI	Fund	\$1,341,439	0.0	\$0	\$1,341,439	\$0	\$0
Subtotal FY 2023-24 - MMIS Maintenance and P	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,		Healthcare Affordability and Sustainability Cash	Ų 1.7 G,2GS	0.0	**	Ų 17 0,200	**	40
Operating & Contracts	2410	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 Manag	gement !	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	1000	6 15 1 11	64 207 747	0.0	6470.200	40	60	\$740.200
Dev. Center CBMS, Health Care and Economic Security Staff	1000	General Fund - Unrestricted	\$1,397,717	0.0	\$679,389	\$0	\$0	\$718,328
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
ubtotal 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
Subtotal FY 2023-24 - Office of eHealth Innov	ations O	perations	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
All Payer Claims Database	1000	General Fund - Unrestricted	\$5,562,903	0.0	\$4,598,136	\$0	\$0	\$964,767
Subtotal FY 2023-24 - All Payer Claims Datab	ase		\$5,562,903	0.0	\$4,598,136	\$0	\$0	\$964,767
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$120,411,196	3.0	\$37,047,425	\$0	\$12,124,666	\$71,239,105
	110	GO Children's Basic Health Plan Trust	\$1,732,917	0.0	\$0	\$1,732,917	\$0	\$0
	230	GO Department of Health Care Policy and Financing Cash	\$597,901	0.0	\$0	\$597,901	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$66,106,686	0.0	\$0	\$13,877,631	\$0	\$52,229,055
	28F	PO OAP Health and Medical Care Fund	\$13,934	0.0	\$0	\$0	\$13,934	\$0
	НС	SI Home- and Community-based Services Improvement Fu	\$1,341,439	0.0	\$0	\$1,341,439	\$0	\$0
Total For: 01. Executive Director's Office.	(C) Info	rmation Technology Contracts and Projects,	\$190,204,073	3.0	\$37,047,425	\$17,549,888	\$12,138,600	\$123,468,160
01. Executive Director's Office, (D) Eligil	pility Determinations and Client Services,						
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
Subtotal FY 2023-24 - Contracts for Special E		Determinations	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
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
Subtotal FY 2023-24 - County Administration			\$123,015,935	0.0	\$20,811,162	\$26,378,151	\$0	\$75,826,622
		Healthcare Affordability and Sustainability Cash						
Medical Assistance Sites	2410	Fund	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Subtotal FY 2023-24 - Medical Assistance Site	S		\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	1000	General Fund - Unrestricted	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Subtotal FY 2023-24 - Administrative Case Ma	inageme	nt	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
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
Subtotal FY 2023-24 - Customer Outreach			\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759

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
Subtotal FY 2023-24 - Centralized Eligibility V		Contract Project	\$8,096,880	0.0	\$0	\$2,801,253	\$0	\$5,295,627
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
Subtotal FY 2023-24 - Connect for Health Colo	orado Eli	gibility Determination	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
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
Subtotal FY 2023-24 - Eligibility Overflow Prod	cessing (Center	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
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
Subtotal FY 2023-24 - Consolidated Mail Contract Project			\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
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
Subtotal FY 2023-24 - Work Number Verification	ion		\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$99,932,324	0.0	\$26,130,187	\$4,757,291	\$111,929	\$68,932,917
	11G	O Children's Basic Health Plan Trust	\$38,736	0.0	\$0	\$38,736	\$0	\$0
	18A	O Colorado Autism Treatment Fund	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	241	O Healthcare Affordability and Sustainability Cash Fund	\$49,318,904	0.0	\$0	\$16,327,589	\$0	\$32,991,315
	28P	O OAP Health and Medical Care Fund	\$13	0.0	\$0	\$0	\$13	\$0
	990	0 Local Government Fund	\$18,871,933	0.0	\$0	\$18,871,933	\$0	\$0
Total For: 01, Executive Director's Office,	(D) Eligi	ibility Determinations and Client Services,	\$168,166,910	0.0	\$26,130,187	\$40,000,549	\$111,942	\$101,924,232
01. Executive Director's Office. (E)	Utiliz	ation 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
Subtotal FY 2023-24 - Professional Service Contracts			\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$21,374,808	0.0	\$7,301,755	\$0	\$0	\$14,073,05
	110	60 Children's Basic Health Plan Trust	\$64,443	0.0	\$0	\$64,443	\$0	\$
	22>	0 Medicaid Nursing Facility Cash Fund	\$36,875	0.0	\$0	\$36,875	\$0	\$
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$5,672,001	0.0	\$0	\$1,922,919	\$0	\$3,749,08
	280	O Adult Dental Fund	\$88,750	0.0	\$0	\$88,750	\$0	\$(
Total For: 01. Executive Director's Office	, (E) Utili	zation and Quality Review Contracts,	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,13
01. Executive Director's Office, (F) Provi	der 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	\$(
Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash	\$749,277	0.0	\$0	\$404,395	\$0	\$344,882
Subtotal FY 2023-24 - Professional Audit Cont	racts		\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
	18L 22>	60 Children's Basic Health Plan Trust 1.0 Primary Care Fund 1.0 Medicaid Nursing Facility Cash Fund 1.0 Healthcare Affordability and Sustainability Cash Fund	\$102,988 \$45,998 \$12,420 \$749,277	0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$102,988 \$45,998 \$12,420 \$404,395	\$0 \$0 \$0 \$0	\$ \$ \$ \$344,88
Total For: 01. Executive Director's Office	, (F) Prov	ider Audits and Services,	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
01. Executive Director's Office, (G) Reco	veries and Recoupment Contract Costs,						
Estate Recovery	1000	General Fund - Unrestricted	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,92
Subtotal FY 2023-24 - Estate Recovery			\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,92
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	\$1,431,03
Subtotal FY 2023-24 - Third-Party Liability Co			\$8,417,842	0.0	\$2,777,888	\$1,431,033	\$0	\$4,208,92
Long Bill Group Totals	30,111010		¥5,.17,012	0.0	7-,. / / ,000	ų ., is i,oss	73	7 1,200,72
zong zm aroup round	100	00 General Fund - Unrestricted	\$6,721,617	0.0	\$2,777,888	\$582,920	\$0	\$3,360,80
		Healthcare Affordability and Sustainability Cash Fund	\$2,862,066	0.0	\$2,777,880	\$1,431,033	\$0	\$1,431,03
								. , ,
Total For: 01, Executive Director's Office.	(G) Reco	overies and Recoupment Contract Costs,	\$9,583,683	0.0	\$2,777,888	\$2,013,953	\$0	\$4,791,84

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Offi	ce, (I) Indire	ct Cost Recoveries,						
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$563,080	0.0	\$0	\$0	\$107,638	\$455,442
		Breast and Cervical Cancer Prevention and Treatment						
Indirect Cost Assessment	15D0	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
Indianat Cost Assessment	2440	Healthcare Affordability and Sustainability Cash	£222.242	0.0	60	6474.474		64/4 474
Indirect Cost Assessment	2410	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
Subtotal FY 2023-24 - Indirect Cost A	ssessment		\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,613
Long Bill Group Totals								
Long bitt Group Totals	100	00 General Fund - Unrestricted	\$563,080	0.0	\$0	\$0	\$107,638	\$455,442
	15D	00 Breast and Cervical Cancer Prevention and Treatment	\$1,333	0.0	\$0	\$1,333	\$0	\$0
		/O Service Fee Fund	\$1,526	0.0	\$0	\$1,526	\$0	\$0
		AO Colorado Autism Treatment Fund	\$1,412	0.0	\$0	\$1,412	\$0	\$0
		.0 Primary Care Fund	\$5,422	0.0	\$0	\$5,422	\$0	\$0
		(O Medicaid Nursing Facility Cash Fund	\$11,677	0.0	\$0	\$11,677	\$0	\$0
		Healthcare Affordability and Sustainability Cash Fund	\$322,342	0.0	\$0	\$161,171	\$0	\$161,171
		O Adult Dental Fund	\$7,358	0.0	\$0	\$7,358	\$0	\$0
		SI Home- and Community-based Services Improvement Fu	\$8,469	0.0	\$0	\$8,469	\$0	\$0
Total For: 01. Executive Director			\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,613
02. Medical Services Premiu	, , ,	·	¢0.255.022.405	0.0	£2.240.277.424	64.42.705.220	600 700 007	ĈE 042 044 E47
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
	22/10	Healthcare Affordability and Sustainability Cash	400,0.2,0.0	0.0	40	400,0.2,010	40	40
Medical Services Premiums	2410	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	\$203,132
Medical Services Premiums	28P0	OAP Health and Medical Care Fund	\$9,969,877	0.0	\$0	\$30,883,382	\$9,969,877	\$0
Medical Services Premiums	4360	Tobacco Tax Cash Fund	\$1,604,850	0.0	\$0	\$1,604,850	\$9,707,877	\$0
medical services Fremiums	4300	Home- and Community-based Services Improvement	\$1,004,030	0.0	3 0	\$1,004,830	30	20
Medical Services Premiums	HCSI	Fund	(\$130,826)	0.0	\$0	(\$130,826)	\$0	\$0
Subtotal FY 2023-24 - Medical Services Pren	niums		\$11,415,253,677	0.0	\$3,210,377,431	\$1,281,918,688	\$99,768,814	\$6,823,188,744
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$9,255,923,105	0.0	\$3,210,377,431	\$143,705,220	\$89,798,937	\$5,812,041,517
	15B	30 Medicaid Buy-In Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
	15D	0 Breast and Cervical Cancer Prevention and Treatment	\$574,148	0.0	\$0	\$574,148	\$0	\$0
	16Y	0 Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
	18A	O Colorado Autism Treatment Fund	\$1,741,083	0.0	\$0	\$1,741,083	\$0	\$0
	18K	(O Health Care Expansion Fund	\$49,215,400	0.0	\$0	\$49,215,400	\$0	\$0
	18 <i>M</i>	0 Tobacco Education Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$53,612,013	0.0	\$0	\$53,612,013	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$2,010,353,026	0.0	\$0	\$999,410,931	\$0	\$1,010,942,095
	241	C CHASE Fund - ARPA Home- and Community-Based Servic	\$449,808	0.0	\$0	\$244,676	\$0	\$205,132
	280	O Adult Dental Fund	\$30,883,582	0.0	\$0	\$30,883,582	\$0	\$0
	28P	O OAP Health and Medical Care Fund	\$9,969,877	0.0	\$0	\$0	\$9,969,877	\$0
	436	0 Tobacco Tax Cash Fund	\$1,604,850	0.0	\$0	\$1,604,850	\$0	\$0
	HC	SI Home- and Community-based Services Improvement Fu	(\$130,826)	0.0	\$0	(\$130,826)	\$0	\$0
Total For: 02. Medical Services Premium	ıs, (A) Med	lical Services Premiums,	\$11,415,253,677	0,0	\$3,210,377,431	\$1,281,918,688	\$99,768,814	\$6,823,188,744
03. Behavioral Health Community	Prograi	ms, (A) Behavioral Health Community Progra	ams,					
Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$569,383,508	0.0	\$275,120,854	\$0	\$0	\$294,262,654
		Breast and Cervical Cancer Prevention and Treatment	, , ,		, ., ., .	•	•	, , , , , , , , , , , , , , , , , , , ,
Behavioral Health Capitation Payments	15D0	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
Subtotal FY 2023-24 - Behavioral Health Cap			\$1,152,693,941	0.0	\$275,120,854	\$88,913,362	\$0	\$788,659,725
Subtotal 11 2025-24 - Behavioral Health Cap	ntation i a	ymenes	\$1,132,073,741	0.0	\$273,120,03 4	J00,713,302	30	\$700,037,723
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
Subtotal FY 2023-24 - Behavioral Health Fee	-for-Servic	ce Payments	\$12,626,201	0.0	\$2,973,141	\$746,370	\$0	\$8,906,690

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$575,573,652	0.0	\$278,093,995	\$0	\$0	\$297,479,657
	15D	00 Breast and Cervical Cancer Prevention and Treatment	\$31,446	0.0	\$0	\$31,446	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$589,715,044	0.0	\$0	\$89,628,286	\$0	\$500,086,758
Total For: 03. Behavioral Health Communi	ity Progr	rams, (A) Behavioral Health Community Programs,	\$1,165,320,142	0.0	\$278,093,995	\$89,659,732	\$0	\$797,566,415
04. Office of Community Living, (A) Divis	ion of Intellectual and Developmental Disab	oilities, (2) Medica	id Program	S			
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
		Healthcare Affordability and Sustainability Cash						
Adult Comprehensive Services	2410	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
Subtotal FY 2023-24 - Adult Comprehensive Se	ervices		\$752,788,451	0.0	\$366,679,938	\$6,387,647	\$0	\$379,720,866
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
		CHASE Fund - ARPA Home- and Community-Based						
Adult Supported Living Services	241C	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
Subtotal FY 2023-24 - Adult Supported Living			\$90,775,798	0.0	\$36,260,032	\$8,220,110	\$0	\$46,295,656
			-,		*,	4 -,,	*-	*,
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$61,185,033	0.0	\$29,629,196	\$0	\$0	\$31,555,837
		Home- and Community-based Services Improvement						
Children's Extensive Support Services	HCSI	Fund	\$978,522	0.0	\$0	\$978,522	\$0	\$0
Subtotal FY 2023-24 - Children's Extensive Sup	pport Sei	rvices	\$62,163,555	0.0	\$29,629,196	\$978,522	\$0	\$31,555,837
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$13,840,493	0.0	\$6,714,361	\$0	\$0	\$7,126,132
		Home- and Community-based Services Improvement						
Children's Habilitation Residential Program	HCSI	Fund	\$127,133	0.0	\$0	\$127,133	\$0	\$0
Subtotal FY 2023-24 - Children's Habilitation F	Residenti	ial Program	\$13,967,626	0.0	\$6,714,361	\$127,133	\$0	\$7,126,132
Case Management for People with Disabilities	1000	General Fund - Unrestricted	\$98,460,721	0.0	\$48,089,048	\$0	\$0	\$50,371,673
5		Healthcare Affordability and Sustainability Cash	****, ***, *		,,.	•	•	, , . , ,
Case Management for People with Disabilities	2410	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
				0.0				
Subtotal FY 2023-24 - Case Management for Po	eopie wi	UII DISADI(ITTES	\$104,655,935	0.0	\$48,089,048	\$4,560,275	\$0	\$52,006,612

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	10	00 General Fund - Unrestricted	\$992,536,368	0.0	\$487,372,575	\$0	\$0	\$505,163,793
	18	KO Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$(
	24	10 Healthcare Affordability and Sustainability Cash Fund	\$22,535,750	0.0	\$0	\$11,042,517	\$0	\$11,493,23
	24	1C CHASE Fund - ARPA Home- and Community-Based Servic	\$240,815	0.0	\$0	\$192,738	\$0	\$48,07
	Н	CSI Home- and Community-based Services Improvement Fu	\$9,038,431	0.0	\$0	\$9,038,431	\$0	\$(
04. Office of Community Liv Total For: (2) Medicaid Programs	ring, (A) Div	rision of Intellectual and Developmental Disabilities,	\$1,024,351,365	0,0	\$487,372,575	\$20,273,687	\$0	\$516,705,10
04. Office of Community Living,	(A) Divis	sion of Intellectual and Developmental Disab	ilities, (3) State C	nly Progra	ms			
Family Support Services	1000	General Fund - Unrestricted	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0
Subtotal FY 2023-24 - Family Support Serv	vices .		\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0
State Supported Living Services	1000	General Fund - Unrestricted	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$(
Subtotal FY 2023-24 - State Supported Liv	ing Service	'S	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0
State Supported Living Services Case Management	1000	General Fund - Unrestricted	\$5,061,041	0.0	\$5,061,041	\$0	\$0	Ş(
Subtotal FY 2023-24 - State Supported Liv			\$5,061,041	0.0	\$5,061,041	\$0	\$0	Ś
			4-,,-		4-, ,-	*-	*-	·
Preventative Dental Hygiene	1000	General Fund - Unrestricted	\$69,823	0.0	\$69,823	\$0	\$0	\$(
Subtotal FY 2023-24 - Preventative Dental	Hygiene		\$69,823	0.0	\$69,823	\$0	\$0	\$(
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$303,158	0.0	\$303,158	\$0	\$0	\$0
Subtotal FY 2023-24 - Supported Employm			\$303,158	0.0	\$303,158	\$0	\$0	\$0
Long Bill Group Totals								
	10	00 General Fund - Unrestricted	\$21,676,399	0.0	\$21,676,399	\$0	\$0	\$(
O4. Office of Community Liv Total For: (3) State Only Programs	ring, (A) Div	rision of Intellectual and Developmental Disabilities,	\$21,676,399	0.0	\$21,676,399	\$0	\$0	\$0
of state only ring and			\$2. ,070,077	5.5	Ų2.,C/C,C//	Ţ~	45	7
04. Office of Community Living,	(A) Divis	sion of Intellectual and Developmental Disab	ilities, (1) Admini	strative Co	sts			
Personal Services	1000	General Fund - Unrestricted	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,13
Subtotal FY 2023-24 - Personal Services			\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,13
Operating Expenses	1000	General Fund - Unrestricted	\$431,510	0.0	\$239,636	\$0	\$0	\$191,87
Subtotal FY 2023-24 - Operating Expenses			\$431,510	0.0	\$239,636	\$0	\$0	\$191,874
Community and Contract Management Syste	m 1000	General Fund - Unrestricted	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
community and contract management syste	111 1000	ocherat i una - omestricted	⊋137, 4 0U	0.0	207,302	ŞU	ŞU	240, I

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal FY 2023-24 - Community and Contra			\$137,480	0.0	\$89,362	\$0	\$0	\$48,11
Subtotat 1.1 2023 2.1 Community and Control	ace manag	Sement System	Ţ157, 100	0.0	Q07,30 <u>2</u>	70	40	\$ 10,11
Support Level Administration	1000	General Fund - Unrestricted	\$57,840	0.0	\$28,920	\$0	\$0	\$28,920
		Healthcare Affordability and Sustainability Cash						
Support Level Administration	2410	Fund	\$510	0.0	\$0	\$255	\$0	\$255
Subtotal FY 2023-24 - Support Level Adminis	stration		\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$4,096,443	39.5	\$2,216,398	\$0	\$0	\$1,880,045
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$510	0.0	\$0	\$255	\$0	\$255
	g, (A) Divi	ision of Intellectual and Developmental Disabilities,						
Total For: (1) Administrative Costs			\$4,096,953	39.5	\$2,216,398	\$255	\$0	\$1,880,300
05. Indigent Care Program, (A) Ind	ligent C	Care Program,						
		Healthcare Affordability and Sustainability Cash						
Safety Net Provider Payments	2410	Fund	\$226,610,307	0.0	\$0	\$111,039,051	\$0	\$115,571,256
Subtotal FY 2023-24 - Safety Net Provider Pa	ayments		\$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 Ho	spital		\$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 To	bacco Ta	x 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 Pro	ogram		\$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
sindicity basic reactiff tall Administration	1000	deficial fails differences	<i>\$2,320,737</i>	0.0	ţ0	-	Ţ0	\$2,320,737
Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$1,320,189	0.0	\$0	\$1,320,189	\$0	\$0
		Healthcare Affordability and Sustainability Cash						
Children's Basic Health Plan Administration	2410	Fund	\$15,457	0.0	\$0	\$5,302	\$0	\$10,155
Subtotal FY 2023-24 - Children's Basic Health	h Plan Adr	ministration	\$3,864,405	0.0	\$0	\$1,325,491	\$0	\$2,538,914
Children's Basic Health Plan Medical and Dent	al							
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 Dent		Children's Desir Health Dies T	640.000.507	2.2	20	Ć40 022 524	20	
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 Dent Costs	al 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 Denta Costs	l 20M0	Colorado Immunization Fund	\$437,775	0.0	\$0	\$437,775	\$0	\$0
Children's Basic Health Plan Medical and Denta Costs	l 2410	Healthcare Affordability and Sustainability Cash Fund	\$63,495,608	0.0	\$0	\$21,778,993	\$0	\$41,716,615
Subtotal FY 2023-24 - Children's Basic Health	Plan Med	dical and Dental Costs	\$168,474,027	0.0	\$24,314,949	\$34,299,762	\$0	\$109,859,316
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$143,635,227	0.0	\$36,589,314	\$1,260,457	\$0	\$105,785,456
	11G	0 Children's Basic Health Plan Trust	\$12,142,725	0.0	\$0	\$12,142,725	\$0	\$0
	18K	0 Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
	18L	0 Primary Care Fund	\$22,494,290	0.0	\$0	\$22,494,290	\$0	\$0
	20 <i>M</i>	0 Colorado Immunization Fund	\$437,775	0.0	\$0	\$437,775	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$290,121,372	0.0	\$0	\$132,823,346	\$0	\$157,298,026
	436	0 Tobacco Tax Cash Fund	\$305,324	0.0	\$0	\$305,324	\$0	\$0
Total For: 05. Indigent Care Program, (A)	Indigent	Care Program,	\$469,136,714	0.0	\$36,589,314	\$169,463,918	\$0	\$263,083,482
06. Other Medical Services, (A) Other	her Me	dical Services.						
Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Subtotal FY 2023-24 - Old Age Pension State		O. F. Floater, and Medical Care Faile	\$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
		Department of Health Care Policy and Financing	40= 0.40			***	•	40
Senior Dental	23G0	Cash Fund	\$27,848	0.0	\$0	\$27,848	\$0	\$0
Subtotal FY 2023-24 - Senior Dental			\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
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
Subtotal FY 2023-24 - Commission on Family			\$9,490,170	0.0	\$4,429,684	\$0	\$220,500	\$4,839,986
Subtotal F1 2023-24 - Commission on Family	medicine	Residency Training Programs	\$9,490,170	0.0	\$4,429,004	ŞU	\$220,500	\$4,039,900
Medicare Modernization Act State Contribution	1000	General Fund - Unrestricted	\$251,754,405	0.0	\$251,754,405	\$0	\$0	\$0
Payment Subtotal FY 2023-24 - Medicare Modernizatio			\$251,754,405	0.0	\$251,754,405	\$0 \$0	\$0 \$0	\$0
Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Subtotal FY 2023-24 - Public School Health Se	ervices C	ontract Administration	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Public School Health Services	1000	General Fund - Unrestricted	\$192,429,050	0.0	\$0	\$91,181,029	\$0	\$101,248,021
Subtotal FY 2023-24 - Public School Health Se	ervices		\$192,429,050	0.0	\$0	\$91,181,029	\$0	\$101,248,021
Subtotal FY 2023-24 - Public School Health Se SBIRT Training Grant Program	ervices 15RS	Marijuana Tax Cash Fund	\$192,429,050 \$1,500,000	0.0	\$0 \$0	\$91,181,029 \$1,500,000	\$0 \$0	\$101,248,021 \$0

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
Subtotal FY 2023-24 - Reproductive Health Ca	are Progr	am	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
Rural Provider Access and Affordability Fund	1000	General Fund - Unrestricted	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Subtotal FY 2023-24 - Rural Provider Access a	and Affor	dability Fund	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
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
Subtotal FY 2023-24 - ARPA HCBS State-Only	Funds		\$32,861,943	8.3	\$0	\$32,861,943	\$0	\$0
Doula Scholarship Program	1000	General Fund - Unrestricted	\$100,000	0.0	\$100,000	\$0	\$0	\$0
Subtotal FY 2023-24 - Doula Scholarship Prog	ram		\$100,000	0.0	\$100,000	\$0	\$0	\$0
Payments to Denver Health and Hospital Authority	1000	General Fund - Unrestricted	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Subtotal FY 2023-24 - Payments to Denver He	ealth and	Hospital Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$465,350,625	0.0	\$266,861,089	\$91,181,029	\$220,500	\$107,088,007
	15F	RS Marijuana Tax Cash Fund	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
	230	O Department of Health Care Policy and Financing Cash	\$27,848	0.0	\$0	\$27,848	\$0	\$0
	241	C CHASE Fund - ARPA Home- and Community-Based Service	\$14,298,566	0.0	\$0	\$14,298,566	\$0	\$0
	28F	O OAP Health and Medical Care Fund	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
	НС	SI Home- and Community-based Services Improvement Fu	\$18,563,377	8.3	\$0	\$18,563,377	\$0	\$0
Total For: 06. Other Medical Services, (A) Other M	edical Services,	\$509,740,416	8.3	\$266,861,089	\$135,570,820	\$220,500	\$107,088,007
07. Department of Human Services	s Medio	aid-Funded Programs, (A) Executive Directo	r's Office - Medica	aid Funding	3,			
Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
Subtotal FY 2023-24 - Executive Director's Of	ffice - Me	dicaid Funding	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
07. Department of Human Serv Total For: - Medicaid Funding,	rices Med	icaid-Funded Programs, (A) Executive Director's Office	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
07. Department of Human Services	s Medio	aid-Funded Programs, (B) Office of Children,	Youth and Famil	ies-Medica	id Funding, (1) D	ivision of Child	Welfare	
Administration	1000	General Fund - Unrestricted	\$305,372	0.0	\$133,055	\$0	\$0	\$172,317
Subtotal FY 2023-24 - Administration			\$305,372	0.0	\$133,055	\$0	\$0	\$172,317

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 Ser	vices		\$14,113,853	0.0	\$6,915,788	\$0	\$0	\$7,198,065
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$14,419,225	0.0	\$7,048,843	\$0	\$0	\$7,370,382
07. Department of Human Total For: and Families-Medicaid Fu		icaid-Funded Programs, (B) Office of Children, Youth tion of Child Welfare	\$14,419,225	0.0	\$7,048,843	\$0	\$0	\$7,370,382
07. Department of Human Ser	vices Medic	aid-Funded Programs, (B) Office of Children,	Youth and Famili	ies-Medica	id Funding, (2) Di	vision of Youth	Services	
(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 You	uth Services		\$667,368	0.0	\$327,011	\$0	\$0	\$340,357
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357
07. Department of Human Total For: and Families-Medicaid Fu		icaid-Funded Programs, (B) Office of Children, Youth tion of Youth Services	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357
07. Department of Human Ser	vices Medic	aid-Funded Programs, (C) Office of Economic	Security - Medic	aid Fundin	g,			
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	2410	runu	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$144,360	0.0	\$72,180	\$0	\$0	\$72,180
	241	O Healthcare Affordability and Sustainability Cash Fund	\$95,640	0.0	\$0	\$47,820	\$0	\$47,820
07. Department of Human Total For: Security - Medicaid Fundi		icaid-Funded Programs, (C) Office of Economic	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
07. Department of Human Ser	vices Medic	aid-Funded Programs, (C) Office of Economic	: Security - Medic	aid Fundin	g, (2) Food and E	nergy Assistance	2	
Systematic Alien Verification for Eligibili	ty 1000	General Fund - Unrestricted	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
Subtotal FY 2023-24 - Systematic Alien		or Eligibility	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
·		icaid-Funded Programs, (C) Office of Economic nd Energy Assistance	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153

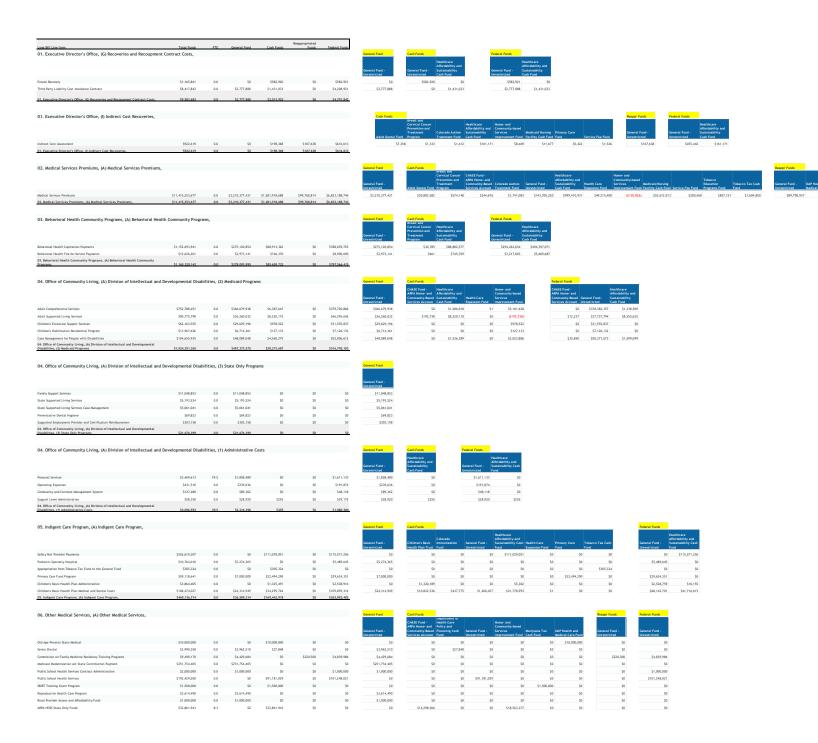
Long Bill Lin	e Item	Fund Fund Name		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		es Medicaid-Funded Programs, (I			- Medicaid F			Health Adminis	
Community P	ahariamal Haalkh Administration	1000 General Fund - Unrestricted		\$544,302	0.0	\$272,151	\$0	\$0	\$272.151
	ehavioral Health Administration 2023-24 - Community Behaviora			\$544,302	0.0	\$272,151	\$0	\$0 \$0	\$272,151
	,			. ,		. ,	·	•	. ,
Long Bill Gr	roup Totals			*					
		1000 General Fund - Unrestricted		\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
Total For:		rvices Medicaid-Funded Programs, (D) Beha nding, (1) Community Behavioral Health A		\$544,302	0,0	\$272,151	\$0	\$0	\$272,151
07. Depar	rtment of Human Service	es Medicaid-Funded Programs, (I	D) Behavioral Health Adm	ninistration	- Medicaid F	unding, (2) Comn	nunity-based Men	tal Health Servi	ces
Children and Act	Youth Mental Health Treatment	: 1000 General Fund - Unrestricted		\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
Subtotal FY	2023-24 - Children and Youth M	lental Health Treatment Act		\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
Long Bill Gr	roup Totals								
-	·	1000 General Fund - Unrestricted		\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
Total For:		rvices Medicaid-Funded Programs, (D) Behanding, (2) Community-based Mental Health		\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
07. Depar	tment of Human Service	es Medicaid-Funded Programs, (I	E) Office of Behavioral He	ealth - Medi	caid Funding	J.			
Mental Healt		1000 General Fund - Unrestricted	_,	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
Subtotal FY	2023-24 - Mental Health Institu	tes		\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
Long Bill Gr	roup Totals								
_	·	1000 General Fund - Unrestricted		\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
Total For:	07. Department of Human Ser - Medicaid Funding,	rvices Medicaid-Funded Programs, (E) Offic	ce of Behavioral Health	\$8,320,198	0.0	\$4.077.703	\$0	\$0	\$4,242,495
	**							, , ,	Ų 1,2 12, 170
07. Depar	rtment of Human Service	es Medicaid-Funded Programs, (I	F) Office of Adult, Aging	and Disabili	ty Services-	Medicaid, (1) Adr	ninistration		
(1) Administ	ration	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
Long Bill Gr	roup Totals								
		1000 General Fund - Unrestricted		\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
Total For:	07. Department of Human Ser Disability Services- Medicaid	rvices Medicaid-Funded Programs, (F) Offic , (1) Administration	ce of Adult, Aging and	\$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
		caid-Funded Programs, (F) Office of Adult, A						
					, , ,	•	•	
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
Subtotal FY 2023-24 - Regional Centers			\$57,341,694	0.0	\$26,208,527	\$1,888,903	\$0	\$29,244,264
Regional Center Depreciation and Annual			A.O		40.00.00	**	**	40.15.010
Adjustments	1000	General Fund - Unrestricted	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
Subtotal FY 2023-24 - Regional Center Depreci	ation a	nd Annual Adjustments	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
Regional Center Electronic Health Record	1000		6400 202	0.0	£2.40.404	60	**	£2.40.404
System	1000	General Fund - Unrestricted	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Subtotal FY 2023-24 - Regional Center Electron	nic Heal	th Record System	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$56,824,898	0.0	\$26,894,581	\$0	\$0	\$29,930,317
	16Y	0 Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$0
07. Department of Human Servic	es Med	icaid-Funded Programs, (F) Office of Adult, Aging and						
		nal Centers for Ppl with Developmental Disabilities	\$58,713,801	0.0	\$26,894,581	\$1,888,903	\$0	\$29,930,317
07. Department of Human Services	Medio	caid-Funded Programs, (F) Office of Adult, A	ging and Disabilit	v Services-	Medicaid, (3) A	ging Programs		
Community Services for the Elderly	1000	General Fund - Unrestricted	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
Subtotal FY 2023-24 - Community Services for	the Eld	lerly	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
Long Bill Crown Totals								
Long Bill Group Totals	100	NA Canada Fund Harratristad	\$4,004,800	0.0	\$400,000	\$0	\$0	¢540,000
07 Department of Human Corvice		0 General Fund - Unrestricted icaid-Funded Programs, (F) Office of Adult, Aging and	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
Total For: Disability Services- Medicaid, (3			\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
07. Department of Human Services	Media	raid-Funded Programs (H) Other						
Fed Medicaid Indirect Cost Reimbursement For	.,	, (,)						
CDHS Programs	1000	General Fund - Unrestricted	\$500,000	0.0	\$0	\$0	\$0	\$500,000
Subtotal FY 2023-24 - Fed Medicaid Indirect Co	ost Rein	nbursement For CDHS Programs	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHS Indirect Cost Assessment	1000	General Fund - Unrestricted	\$22,888,072	0.0	\$11,444,036	\$0	\$0	\$11,444,036
Subtotal FY 2023-24 - DHS Indirect Cost Assess			\$22,888,072	0.0	\$11,444,036	\$0	\$0	\$11,444,036
Long Bill Group Totals			622 200 075	0.0	644.444.654		**	644.044.004
		0 General Fund - Unrestricted	\$23,388,072	0.0	\$11,444,036	\$0	\$0	\$11,944,036
Total For: 07. Department of Human Service	es Med	icaid-Funded Programs, (H) Other,	\$23,388,072	0.0	\$11,444,036	\$0	\$0	\$11,944,036

Long Bill Line Item Fu	und	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Cabinet Totals								
10	000	General Fund - Unrestricted	\$11,985,639,593	742.4	\$4,502,715,026	\$241,486,917	\$107,298,468	\$7,134,139,182
11	1G0	Children's Basic Health Plan Trust	\$14,311,422	0.0	\$0	\$14,311,422	\$0	\$0
15	5B0	Medicaid Buy-In Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
15	5D0	Breast and Cervical Cancer Prevention and Treatment Program	\$656,770	0.0	\$0	\$656,770	\$0	\$0
15	SRS	Marijuana Tax Cash Fund	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
16	5Y0	Service Fee Fund	\$2,147,466	0.0	\$0	\$2,147,466	\$0	\$0
18	3A0	Colorado Autism Treatment Fund	\$1,800,152	0.0	\$0	\$1,800,152	\$0	\$0
18	3K0	Health Care Expansion Fund	\$49,215,402	0.0	\$0	\$49,215,402	\$0	\$0
18	BL0	Primary Care Fund	\$22,746,270	0.0	\$0	\$22,746,270	\$0	\$0
18	3M0	Tobacco Education Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
20	OMO	Colorado Immunization Fund	\$437,775	0.0	\$0	\$437,775	\$0	\$0
22	2X0	Medicaid Nursing Facility Cash Fund	\$54,070,284	0.0	\$0	\$54,070,284	\$0	\$0
23	3G0	Department of Health Care Policy and Financing Cash Fund	\$625,749	0.0	\$0	\$625,749	\$0	\$0
24	410	Healthcare Affordability and Sustainability Cash Fund	\$3,060,879,976	2.5	\$0	\$1,277,671,121	\$0	\$1,783,208,855
24	41C	CHASE Fund - ARPA Home- and Community-Based Services Account	\$14,989,189	0.0	\$0	\$14,735,980	\$0	\$253,209
28	340	Nursing Home Penalty Cash Fund	\$121,688	0.0	\$0	\$121,688	\$0	\$0
28	3C0	Adult Dental Fund	\$31,252,407	0.0	\$0	\$31,252,407	\$0	\$0
28	3P0	OAP Health and Medical Care Fund	\$19,983,824	0.0	\$0	\$10,000,000	\$9,983,824	\$0
43	360	Tobacco Tax Cash Fund	\$1,910,174	0.0	\$0	\$1,910,174	\$0	\$0
99	900	Local Government Fund	\$18,871,933	0.0	\$0	\$18,871,933	\$0	\$0
НС	CSI	Home- and Community-based Services Improvement Fund	\$44,301,914	59.2	\$0	\$44,301,914	\$0	\$0
Total FY 2023-24 - Health Care Policy and Financi	ing		\$15,326,319,139	804,1	\$4,502,715,026	\$1,788,720,575	\$117,282,292	\$8,917,601,246

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one Bill Line Item	Total Funds				Reappropriated	
		FTE	General Fund	Cash Funds	Funds *Data is rounded to t	Federal Funds
Executive Director's Office, (A) General Administration,					Data is realised to t	IN INCOVE COLICE
nal Services h. Life, and Dental	\$69,035,040 \$10.645,658	753.3 0.0	\$25,215,647 \$4,146,324	\$7,816,862 \$854,678	\$2,674,462 \$221,797	\$33,328,069 \$5,422,859
t-term Disability	\$100,955	0.0	\$38,722	\$8,282	\$1,911	\$52,040
family and Medical Leave Insurance	\$147	0.0	\$44	\$29	\$0	\$74
ortization Equalization Disbursement plemental Amortization Equalization Disbursement	\$3,358,305 \$3,358,305	0.0	\$1,293,262 \$1,293,262	\$270,817 \$270,817	\$62,817 \$62,817	\$1,731,409 \$1,731,409
Direct Distribution	\$187,621	0.0	\$73,824	\$13,754	\$2,869	\$97,174
urvey	\$3,665,128	0.0	\$1,410,419	\$269,626	\$53,934	\$1,931,149
rary Employees Related to Authorized Leave	\$5,978 \$184,274	0.0	\$2,411 \$67.923	\$403 \$20.123	\$112 \$7,224	\$3,052 \$89,004
rs Compensation ting Expenses	\$184,274	0.0	\$67,923	\$20,123 \$463,163	\$40,724	\$1,780,023
l Services	\$2,402,574	0.0	\$1,201,868	\$213,937	\$71,089	\$915,680
nistrative Law Judge Services	\$544,650	0.0	\$200,760	\$59,475	\$21,350	\$263,065
ment to Risk Management and Property Funds and Space	\$567,472 \$3,928,614	0.0	\$204,617 \$1,478,399	\$60,619 \$449.015	\$21,760 \$38,849	\$280,476 \$1,962,351
ed Space ents to OIT	\$3,928,614 \$11,745,467	0.0	\$4,641,915	\$1,196,787	\$41,739	\$5,865,026
Accessibility	\$2,933,182	0.0	\$1,145,158	\$297,857	\$5,431	\$1,484,736
RE Operations	\$134,190	0.0	\$49,463	\$14,653	\$5,261	\$64,813
eneral Professional Services and Special Projects 1. Executive Director's Office. (A) General Administration.	\$55,457,645 \$171.965,731	0.0 753.3	\$14,313,599 \$58,204,233	\$15,124,309 \$27,405,206	\$81,000 \$3.415.146	\$25,938,737 \$82,941,146
1. Executive Director's Office, (B) Transfers to/from Other Department	artments,					
acility Survey and Certification, Transfer to CDPHE	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
rse Home Visitor Program, Transfer from CDHS	\$3,010,000	0.0	50	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE Norse Aide Certification, Transfer to DORA	\$5,887 \$324,041	0.0	\$2,944 \$147,369	\$0 \$0	\$0 \$14,652	\$2,943 \$162,020
Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA	\$324,041 \$3,750	0.0	\$147,369 \$1,875	\$0 \$0	\$14,652 \$0	\$162,020 \$1,875
Public School Health Services Admin., Transfer to DOE	\$202,194	0.0	\$101,097	Ş0 Ş0	50	\$101,097
Fransfer to Department of Early Childhood for Early Interven	\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,305
forme Modifications Benefit Administration, Transfer to DOLA	\$313,881	0.0	\$156,941	\$0	50	\$156,940
Transfer to DORA for Hospital Community Benefit Transfer to DOLA for Hosp Home Ree	\$100,000 \$136,096	0.0	\$0 \$68.048	\$50,000 \$0	\$0 \$0	\$50,000 \$68.048
01. Executive Director's Office, (8) Transfers to/from Other Departments,	\$22,030,437	0.0	\$8,265,923	\$50,000	\$1,519,652	\$12,194,862
11. Executive Director's Office, (C) Information Technology Cont	racts and Projects,					
MMS Maintenance and Projects	\$107,630,662 \$68,401,801	0.0	\$16,757,266 \$11,640,267	\$10,680,890 \$6,491,042	\$12,204 \$12,126,323	\$80,180,302 \$38,144,169
Colorado Benefits Management Systems, Operating & Contracts CBNS, Health Care and Economic Security Staff Dev. Center	\$68,401,801 \$2,142,862	0.0	\$11,640,267 \$679,389	\$6,491,042 \$377,956	\$12,126,323 \$73	
Office of eHealth Innovations Operations	\$6,465,845	3.0	53.372.367			
				\$0	\$73	\$1,085,444 \$3,093,478
All Payer Claims Database	\$5,562,903	0.0	\$4,598,136	50 50		
II Payer Claims Database 11. Executive Director's Office. (C) Information Technology Contracts and Projects.	\$5,562,903 \$190,204,073			\$0 \$0 \$17,549,888		\$3,093,478
11. Executive Director's Office. IC1 Information Technology Contracts and Projects	\$190,204,073			\$0 \$0 \$17.549.888		\$3,093,478
25. Executive Director's Office. (C) Information Technology Contracts and Projects	\$190,204,073			\$0 \$0 \$17.549.888		\$3,093,478
01. Executive Director's Office. (C) Information Technology Contracts and Projects	\$190,204,073			50 50 517.549.888		\$3,093,478
28. Executive Director's Office. (1) Identification Technology Contrasts and Protess. O1. Executive Director's Office, (0) Eligibility Determinations an	\$190.204.073 ad Client Services,	3.0	\$4,598,136 \$37,047,425	\$0 \$17.549.888	50 50 512.138.600	\$3,093,478 \$964,767 \$123,468,160
St. Executive Director's Office. (Lindernation Technology Contracts and Protess. O1. Executive Director's Office, (D) Eligibility Determinations and Contracts for Special Eligibility Determinations.	\$190.204.073 ad Client Services, \$12,039,555	0.0	\$4,598,136 \$37,047,425 \$1,129,071	50 \$17,549,888 \$4,343,468	50 50 512.138.600	\$3,093,478 \$964,767 \$123,468,160 \$6,567,016
2E Fernatis Director's Office. (1) Identification Technology Contests and Process O1. Executive Director's Office, (0) Eligibility Determinations and Contests for Special Eligibility Determinations Contests for Special Eligibility Determinations Contests for Special Eligibility Determinations	\$190.204.073 ad Client Services,	3.0	\$4,598,136 \$37,047,425	\$0 \$17.549.888	50 50 512.138.600	\$3,093,478 \$964,767 \$123,468,160
2E Fernatis Director's Office. (1) Identification Technology Contests and Process O1. Executive Director's Office, (0) Eligibility Determinations and Contests for Special Eligibility Determinations Contests for Special Eligibility Determinations Contests for Special Eligibility Determinations	\$190.204.073 Id Client Services, \$12,039,555 \$123,015,935	0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162	\$0 \$17.549.888 \$4,343.468 \$26,378,151	\$0 \$0 \$12,138,600 \$0 \$0	\$3,093,478 \$964,767 \$123,468,160 \$6,567,016 \$75,826,622
To Executive Director's Office, (1) Information Technology Contracts and Protests. O1. Executive Director's Office, (D) Eligibility Determinations and Contracts for Special Eligibility Determinations Contracts for Special Eligibility Determinations Contracts Administration Redical Assistance Sizes Administration Case Management Contractor Opening	\$190,204,073 Id Client Services, \$12,039,555 \$123,015,935 \$1,531,968 \$869,744 \$3,461,519	0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$448,872 \$1,394,139	\$0 \$17.549.888 \$4,343,468 \$26,378,151 \$402,984 \$0 \$336,621	\$0 \$0 \$12,138,600 \$0 \$0 \$0 \$0 \$0	\$3,093,478 \$964,767 \$123,468,160 \$6,567,016 \$7,826,622 \$1,128,452 \$444,872 \$1,730,759
Customer Outreach Centralized Eligibility Windor Contract Project	\$190.204.073 d Client Services, \$12,019,555 \$123,015,935 \$133,048 \$369,744 \$3,445,519 \$8,096,880	0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0	\$17,549,888 \$17,549,888 \$4,343,468 \$26,378,151 \$402,984 \$336,631 \$2,801,253	\$0 50 \$12,138,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,093,478 \$964,767 \$123,468,160 \$6,567,016 \$75,826,629 \$1,120,759 \$5,295,627
III. Executive Director's Office, (I) Eligibility Determinations and Contents of Prescription (I). Executive Director's Office, (I) Eligibility Determinations and Contents for Special Eligibility Determinations Contents for Special Eligibility Determinations Contents Administration Reduct Alastices Size Administration Contents Reasyment Contents Outside State Reasyment Contents Outside State S	\$190.204.073 d Client Services, \$12,019,555 \$123,015,035 \$1,517,08 \$869,744 \$3,461,519 \$8,076,880 \$10,442,710	0.0 3.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0	\$0 \$17.549.888 \$4,343,468 \$26,378,151 \$402,984 \$0 \$336,621 \$2,801,253 \$4,757,291	\$0 \$0 \$12,138,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,093,478 \$964,767 \$123,468,160 \$6,567,016 \$75,826,622 \$1,128,984 \$44,872 \$1,730,759 \$5,529,627 \$5,885,419
III. Executive Director's Office, (I) Eligibility Determinations and Contents of Prescription (I). Executive Director's Office, (I) Eligibility Determinations and Contents for Special Eligibility Determinations Contents for Special Eligibility Determinations Contents Administration Reduct Alastices Size Administration Contents Reasyment Contents Outside State Reasyment Contents Outside State S	\$190.204.073 d Client Services, \$12,019,555 \$123,015,935 \$133,048 \$369,744 \$3,445,519 \$8,096,880	0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0	\$17,549,888 \$17,549,888 \$4,343,468 \$26,378,151 \$402,984 \$336,631 \$2,801,253	\$0 50 \$12,138,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,093,478 \$964,767 \$123,468,160 \$6,567,016 \$75,826,629 \$1,120,759 \$5,295,627
31. Tennatio Director's Office, (D) Eligibility Determinations and O1. Executive Director's Office, (D) Eligibility Determinations an O1. Executive Director's Office, (D) Eligibility Determinations Control of Special Eligibility Determinations County Administration National Administration Sizes Administrative Case Basespents Control of Cardinals Control of Cardinals Control of Cardinals Display Determination Eligibility Determination Eligibility Determination Eligibility Determination Eligibility Determination Eligibility Determinations Eligibility Determ	\$199.204.073 Ind Client Services, \$12,019,555 \$122,015,935 \$1,531,988 \$369,744 \$3,445,549 \$4,076,830 \$10,642,710 \$1,504,677	0.0	\$4,598,136 \$37,047,423 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0 \$285,320	\$17.549.888 \$4,343.468 \$26,378.151 \$402,984 \$0 \$316,631 \$2,801,253 \$4,757,291 \$510,849	\$0 \$0 \$12,138,400	\$3,093,478 5964,767 5123,468,160 \$6,567,016 \$75,826,622 \$1,128,964 \$444,872 \$1,730,759 \$5,295,627 \$1,428,588
All Connation Director's Office, (C) Eligibility Determinations and O1. Executive Director's Office, (D) Eligibility Determinations and Contacts for Special Eligibility Determinations County Administration Wedded Automotivation Wedded Automotivation Automotivation and Contents Contents Contacts Contents Contents Ontacts Contents	\$190.204.073 ad Client Services, \$12,039,555 \$12,039,555 \$13,531,968 \$809,744 \$3,441,539 \$8,096,880 \$10,642,730 \$1,904,877 \$1,304,878	0.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0 \$285,320 \$985,200	\$0 \$17.549.888 \$4,343,448 \$26,378,151 \$402,984 \$5 \$2,891,253 \$4,737,291 \$180,427 \$2,491,253	50 50 512,138,400 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$984,767 \$123,466,560 \$5,567,016 \$75,826,622 \$1,128,984 \$1,730,759 \$5,295,627 \$5,885,449 \$1,485,619
The Executive Director's Office, (0) Eligibility Determinations and O1. Executive Director's Office, (0) Eligibility Determinations and Contexts for Special Eligibility Determinations Control Administration Medical Administration Seed Administrat	\$190.204.073 ad Client Services, \$12,039,555 \$12,039,555 \$13,531,968 \$809,744 \$3,441,539 \$8,096,880 \$10,642,730 \$1,904,877 \$1,304,878	0.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0 \$285,320 \$985,200	\$0 \$17.549.888 \$4,343,448 \$26,378,151 \$402,984 \$5 \$2,891,253 \$4,737,291 \$180,427 \$2,491,253	50 50 512,138,400 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$984,767 \$123,466,560 \$5,567,016 \$75,826,622 \$1,128,984 \$1,730,759 \$5,295,627 \$5,885,449 \$1,485,619
2F. Executive Director's Office, (0) Eligibility Determinations and O1, Executive Director's Office, (0) Eligibility Determinations and Contracts for Special Eligibility Determinations Contracts for Special Eligibility Determinations Reduct Asstrates Size Administration Reduct Asstrates Size Administrate Size Adminis	\$190.204.073 dd Client Services, \$12,019,555 \$12,019,555 \$13,019,685 \$3007,744 \$3,445,549 \$3,076,487 \$1,298,088 \$3,305,114 \$188,168,910	0.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0 \$285,320 \$985,200	\$0 \$17.549.888 \$4,343,448 \$26,378,151 \$402,984 \$5 \$2,891,253 \$4,737,291 \$180,427 \$2,491,253	50 50 512,138,400 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$984,767 \$123,466,560 \$5,567,016 \$75,826,622 \$1,128,984 \$1,730,759 \$5,295,627 \$5,885,449 \$1,485,619
All Connation Director's Office, (C) Eligibility Determinations and O1. Executive Director's Office, (D) Eligibility Determinations and Contacts for Special Eligibility Determinations County Administration Wedded Automotivation Wedded Automotivation Automotivation and Contents Contents Contacts Contents Contents Ontacts Contents	\$190.204.073 dd Client Services, \$12,019,555 \$12,019,555 \$13,019,685 \$3007,744 \$3,445,549 \$3,076,487 \$1,298,088 \$3,305,114 \$188,168,910	0.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0 \$285,320 \$985,200	\$0 \$17.549.888 \$4,343,448 \$26,378,151 \$402,984 \$5 \$2,891,253 \$4,737,291 \$180,427 \$2,491,253	50 50 512,138,400 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$984,767 \$123,466,560 \$5,567,016 \$75,826,622 \$1,128,984 \$1,730,759 \$5,295,627 \$5,885,449 \$1,485,619
III. Toxinative Director's Office, (I) Eligibility Determinations and O1. Executive Director's Office, (II) Eligibility Determinations and O1. Executive Director's Office, (II) Eligibility Determinations Contexts for Special Eligibility Determinations Reduct Automorphism Reduct Automorphism Reduction Sections Sections Reduction Sections Sections Reduction Sections Sections Reduction Sections Sections Sections Reduction Sections Work Number Wedication 31 Executive Director's Office, (II) Residelity Determinations and Client Services.	\$190.204.073 dd Client Services, \$12,019,555 \$12,019,555 \$13,019,685 \$3007,744 \$3,445,549 \$3,076,487 \$1,298,088 \$3,305,114 \$188,168,910	0.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0 \$285,320 \$985,200	\$0 \$17.549.888 \$4,343,448 \$26,378,151 \$402,984 \$5 \$2,891,253 \$4,737,291 \$180,427 \$2,491,253	50 50 512,138,400 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$984,767 \$123,466,560 \$5,567,016 \$75,826,622 \$1,128,984 \$1,730,759 \$5,295,627 \$5,885,449 \$1,485,619
III. Toxinative Director's Office, (I) Eligibility Determinations and O1. Executive Director's Office, (II) Eligibility Determinations and O1. Executive Director's Office, (II) Eligibility Determinations Contexts for Special Eligibility Determinations Reduct Automorphism Reduct Automorphism Reduction Sections Sections Reduction Sections Sections Reduction Sections Sections Reduction Sections Sections Sections Reduction Sections Work Number Wedication 31 Executive Director's Office, (II) Residelity Determinations and Client Services.	\$190.204.073 dd Client Services, \$12,019,555 \$12,019,555 \$13,019,685 \$3007,744 \$3,445,549 \$3,076,487 \$1,298,088 \$3,305,114 \$188,168,910	0.0 2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$37,047,425 \$1,129,071 \$20,811,162 \$0 \$434,872 \$1,394,139 \$0 \$285,320 \$985,200	\$0 \$17.549.888 \$4,343,448 \$26,378,151 \$402,984 \$5 \$2,891,253 \$4,737,291 \$180,427 \$2,491,253	50 50 512,138,400 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$984,767 \$123,466,560 \$5,567,016 \$75,826,622 \$1,128,984 \$1,730,759 \$5,295,627 \$5,885,449 \$1,485,619
31. Tennative Director's Office, (I) Eligibility Determinations and Contracts and Process. O1. Executive Director's Office, (II) Eligibility Determinations and Contracts for Special Eligibility Determinations Contracts for Special Eligibility Determinations Contracts Determinations Medical Assistance Sizes Administrative Contract Contracts Contracts Contracts Contracts Contracts C	\$10,046,073 d Client Services, \$12,095,55 \$121,095,55 \$131,086 \$100,724 \$244,139 \$444,139 \$546,439	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,594,136 \$37,047,485 \$1,129,077 \$20,811,142 \$1,124,139 \$434,872 \$1,194,139 \$2,553,089,415 \$1,089,415	\$0.517.549.888 \$4,343,448 \$24,378,151 \$402,984 \$0.01 \$336,427 \$190,840 \$24,799 \$545,071 \$540,000.549	50 50 512 118 460 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$944,787 \$123,466,500 \$6,547,7016 \$75,826,622 \$1,120,964 \$14,962 \$1,20,759 \$1,20,759 \$1,470,206 \$1,470,20
31. Tennative Director's Office, (I) Eligibility Determinations and Contracts and Process. O1. Executive Director's Office, (II) Eligibility Determinations and Contracts for Special Eligibility Determinations Contracts for Special Eligibility Determinations Contracts Determinations Medical Assistance Sizes Administrative Contract Contracts Contracts Contracts Contracts Contracts C	\$190,014,07) d Client Services, \$12,019,555 \$120,019,555 \$120,019,555 \$120,019,555 \$120,019,555 \$120,019,555 \$120,019,555 \$120,019,019 \$120,019 \$12	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$17,047,425 \$1,129,077 \$20,811,42 \$40,427 \$1,394,139 \$0 \$24,437 \$1,394,139 \$1,087,135 \$1,087,115 \$1,087,115 \$1,087,115	\$17,549,588 \$17,549,588 \$24,374,555 \$40,384 \$50,384 \$51,380,525 \$4,377,297 \$4,377,297 \$40,000,549 \$54,000,549 \$52,112,987	50 50 512 118 460 50 50 50 50 50 50 50 50 50 50 50 50 50	\$3,093,478 \$944,787 \$123,468,160 \$56,567,016 \$57,826,622 \$11,228,946 \$434,472 \$13,247 \$1,247,472 \$1
St. Executive Director's Office, (I) Eligibility Determinations an Office of Contracts of Special Eligibility Determinations and Contracts for Special Eligibility Determinations Contracts for Special Eligibility Determinations Reclar Assistance Sizes Administrations are Strategowert Contenue Contracts Contracts and Contract Project Work Number Verification 21. Executive Director's Office, (I) Eligibility Determination and Client Service Office, (E) Utilization and Quality Revier Professional Service Contracts 91. Executive Director's Office, (E) Utilization and Quality Revier Professional Service Contracts 91. Executive Director's Office, (E) Utilization and Quality Revier On Contracts 91. Executive Director's Office, (E) Utilization and Quality Revier Contracts 91. Executive Director's Office, (E) Utilization and Quality Revier Contracts	\$10,046,073 Id Client Services, \$12,095,555 \$121,015,95 \$1,515,96 \$1,051,96 \$1,054,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$17,047,425 \$1,129,077 \$20,811,42 \$40,427 \$1,394,139 \$0 \$24,437 \$1,394,139 \$1,087,135 \$1,087,115 \$1,087,115 \$1,087,115	\$17,549,588 \$17,549,588 \$24,374,555 \$40,384 \$50,384 \$51,380,525 \$4,377,297 \$4,377,297 \$40,000,549 \$54,000,549 \$52,112,987	50 50 512 118 460 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$944,787 \$123,466,500 \$6,547,7016 \$75,826,622 \$1,120,964 \$14,962 \$1,20,759 \$1,20,759 \$1,470,206 \$1,470,20
21. Executive Director's Office, (D) Eligibility Determinations an O1. Executive Director's Office, (D) Eligibility Determinations an O1. Executive Director's Office, (D) Eligibility Determinations and O1. Executive Director's Office, (D) Eligibility Determinations Medical Australians Sizes Administrations Related Australians Sizes Administration Executive O1. Executive Director's Director O1. Executive Director's Director O1. Executive Director's Office, (E) Utilization and Quality Review O1. Executive Director's Office, (E) Utilization and Quality Review O1. Executive Director's Office, (E) Utilization and Quality Review O1. Executive Director's Office, (E) Utilization and Quality Review O1. Executive Director's Office, (E) Utilization and Quality Review O1. Executive Director's Office, (E) Utilization and Quality Review O1. Executive Director's Office, (E) Utilization and Quality Review O1. Executive Director's Office, (E) Utilization and Quality Review O1. Executive Director's Office, (E) Utilization and Quality Review O1.	\$10,046,073 Id Client Services, \$12,095,555 \$121,015,95 \$1,515,96 \$1,051,96 \$1,054,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$17,047,425 \$1,129,077 \$20,811,42 \$40,427 \$1,394,139 \$0 \$24,437 \$1,394,139 \$1,087,135 \$1,087,115 \$1,087,115 \$1,087,115	\$17,549,588 \$17,549,588 \$24,374,555 \$40,384 \$50,384 \$51,380,525 \$4,377,297 \$4,377,297 \$40,000,549 \$54,000,549 \$52,112,987	50 50 512 118 460 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$944,787 \$123,466,500 \$6,547,7016 \$75,826,622 \$1,120,964 \$14,962 \$1,20,759 \$1,20,759 \$1,470,206 \$1,470,20
St. Executive Director's Office, (I) Eligibility Determinations an Office of Contracts of Special Eligibility Determinations and Contracts for Special Eligibility Determinations Contracts for Special Eligibility Determinations Reclar Assistance Sizes Administrations are Strategowert Contenue Contracts Contracts and Contract Project Work Number Verification 21. Executive Director's Office, (I) Eligibility Determination and Client Service Office, (E) Utilization and Quality Revier Professional Service Contracts 91. Executive Director's Office, (E) Utilization and Quality Revier Professional Service Contracts 91. Executive Director's Office, (E) Utilization and Quality Revier On Contracts 91. Executive Director's Office, (E) Utilization and Quality Revier Contracts 91. Executive Director's Office, (E) Utilization and Quality Revier Contracts	\$10,046,073 Id Client Services, \$12,095,555 \$121,015,95 \$1,515,96 \$1,051,96 \$1,054,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$17,047,425 \$1,129,077 \$20,811,42 \$40,427 \$1,394,139 \$0 \$24,437 \$1,394,139 \$1,087,135 \$1,087,115 \$1,087,115 \$1,087,115	\$17,549,588 \$17,549,588 \$24,374,555 \$40,384 \$50,384 \$51,380,525 \$4,377,297 \$4,377,297 \$40,000,549 \$54,000,549 \$52,112,987	50 50 512 118 460 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$944,787 \$123,466,500 \$6,547,7016 \$75,826,622 \$1,120,964 \$14,962 \$1,20,759 \$1,20,759 \$1,470,206 \$1,470,20
III. Executive Director's Office, (I) Eligibility Determinations and O1. Executive Director's Office, (II) Eligibility Determinations and Contracts for Special Eligibility Determinations Control Administration Reduct Administration Reduct Administration Stee Administration Stee Administration Stee Administration Stee Administration Stee Administration Steephene Contents Ontonial Contract Contents Ontonial	\$10,046,073 Id Client Services, \$12,095,555 \$121,015,95 \$1,515,96 \$1,051,96 \$1,054,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279 \$1,064,279	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$4,598,136 \$17,047,425 \$1,129,077 \$20,811,42 \$40,427 \$1,394,139 \$0 \$24,437 \$1,394,139 \$1,087,135 \$1,087,115 \$1,087,115 \$1,087,115	\$17,549,588 \$17,549,588 \$24,374,555 \$40,284 \$5,340,125 \$2,340,125 \$4,377,297 \$4,377,297 \$40,000,549 \$54,000,549 \$52,112,967	50 50 512 118 460 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,093,478 \$944,787 \$123,466,500 \$6,547,7016 \$75,826,622 \$1,120,964 \$14,962 \$1,20,759 \$1,20,759 \$1,470,206 \$1,470,20



Long Bill Line Item	Total Funds	FTE	General Fund	Re Cash Funds	eppropriated Funds	Federal Funds									
Doula Scholarship Program	\$100,000	0.0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0 \$0	\$0	\$0	SO	50	\$0	
Payments to Denver Health and Hospital Authority	\$1,000,000	0.0	\$1,000,000	\$0	50	50	\$1,000,000	\$0	\$0 \$0	50	\$0	\$0	50	50	
06. Other Medical Services, (A) Other Medical Services,	\$509,740,416	8.3	\$266,861,089	\$135,570,820	\$220,500	\$107,088,007									
07. Department of Human Services Medicaid-Funded Programs, (A)	Executive Direct	or's Office - I	Medicaid Funding	g,			General Fund	Federal Funds							
							General Fund - Unrestricted	General Fund - Unrestricted							
Executive Director's Office - Medicald Funding	\$14,481,177	0.0	\$7,240,589	50	S0	\$7,240,588	\$7,240,589	\$7,240,	588						
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,	\$14,481,177	0.0	\$7,240,589	50	\$0	\$7,240,588									
07. Department of Human Services Medicaid-Funded Programs, (B)	Office of Children	, Youth and	Families-Medica	id Funding, (1) Divi	sion of Child V	Velfare	General Fund	Federal Funds							
							General Fund -	General Fund -							
Administration	\$305,372	0.0	\$133,055	50	\$0	\$172,317	\$133,055	\$172,	817						
Child Welfare Services	\$14,113,853	0.0	\$6,915,788	\$0	Ş0	\$7,198,065	\$6,915,788	\$7,198,	065						
07. Department of Human Services Medicaid-Funded Programs, (8) Office of Children. Youth and Families-Medicaid Funding. (1) Division of Child Welfare															
Children. Youth and Families-Medicald Funding. (1) Division of Child Welfare	\$14,419,225	0.0	57.048.843	50	50	\$7,370,382									
07. Department of Human Services Medicaid-Funded Programs, (B)	Office of Children	n, Youth and	Families-Medica	id Funding, (2) Divi	sion of Youth	Services	General Fund	Federal Funds							
							General Fund - Unrestricted	General Fund - Unrestricted							
(2) Division of Youth Services	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357	\$327,011	\$340,	157						
07. Department of Human Services Medicaid-Funded Programs, (8) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services			447.			60									
Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services	\$667.368	0.0	\$327.011	SO	50	\$3.40,357									
							General Fund		Faderal Funds						
07. Department of Human Services Medicaid-Funded Programs, (C)	Office of Economi	ic Security -	Medicaid Fundin	ng,			General Fund	Cash Funds	Federal Funds						
							General Fund	Affordability and	Affordabi General Fund - Sustainal	lity and ility Cash					
							Unrestricted	Cash Fund	Unrestricted Fund	any cam					
Administration 07. Department of Human Services Medicaid-Funded Programs, (C) Office of	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000	\$72,180	\$47,820	\$72,180	\$47,820					
Economic Security - Medicaid Funding.	\$240,000	0.0	\$72,180	\$47.820	50	\$120,000									
07. Department of Human Services Medicaid-Funded Programs, (C)	Office of Economi	ic Security -	Medicaid Fundin	ng, (2) Food and Ene	rgy Assistance		General Fund	Federal Funds	_						
							General Fund -	General Fund -							
Systematic Alien Verification for Eligibility	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153	\$14,154	\$14,	153						
07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding. (2) Food and Energy Assistance	\$28,307	0.0	\$14,154	50	50	\$14,153									
07. Department of Human Services Medicaid-Funded Programs, (D	Behavioral Health	n Administra	tion - Medicaid F	Funding, (1) Commu	nity Behaviora	l Health Adm	General Fund	Federal Funds							
							General Fund - Unrestricted	General Fund - Unrestricted							
Community Behavioral Health Administration	\$544,302	0.0	\$272,151	50	S0	\$272,151	\$272,151	\$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	50	50	\$272,151									
							General Fund	Endoral Events							
07. Department of Human Services Medicaid-Funded Programs, (D	benavioral nealtr	1 Administra	ition - Medicald r	runaing, (2) Commu	nity-based Mei	ntal nealth St	General Pons	Pederal Funds							
							General Fund -	General Fund -							
							Unrestricted	Unrestricted							
Children and Youth Mental Health Treatment Act	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840	\$66,140	\$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	50	co.	\$68,840									
Administrator - Proposition of the Community Control of the C	7127.00		200,170		~	300,040									
07. Department of Human Services Medicaid-Funded Programs. (E)	Office of Rehavior	ral Health - I	Madicaid Funding	a.			General Fund	Federal Funds							
or, bepartment or naman services medicard randed riograms, (c)	Office of Bellavior	idi iredicii - /	mcarcara i anami	5*											
							General Fund -	General Fund -							
Mental Health Institutes	\$8,320,198	0.0	\$4,077,703	\$0	50	\$4,242,495	Unrestricted \$4,077,703	Unrestricted \$4,242,							
Mental Health Institutes 07. Department of Human Services Medicaid-Funded Programs, (E) Office of	\$8,320,198	0.0	\$4,077,703	\$0	\$0		\$4,077,703	\$4,242,	195						
Behavioral Health - Medicald Funding.	\$8,320,198	0.0	\$4,077,703	50	50	\$4,242,495									
07. Department of Human Services Medicaid-Funded Programs, (F)	Office of Adult, A	ging and Dis	ability Services-	Medicaid, (1) Admir	nistration		General Fund	Federal Funds							
							General Fund - Unrestricted	General Fund - Unrestricted							
(1) Administration	\$412,894	0.0	\$206,447	\$0	50	\$206,447	\$206,447	\$206,	147						
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult,															
Aging and Disability Services- Medicald. (1) Administration	S412.894	0.0	\$206,447	50	50	\$206,447									
07. Department of Human Services Medicaid-Funded Programs, (F)	Office of Adult, A	ging and Dis	ability Services-	Medicaid, (2) Regio	nal Centers fo	r Ppl with De	General Fund	Cash Funds	Federal Funds						
							General Fund - Unrestricted	Service Fee Fund	Unrestricted						
Regional Centers	\$57,341,694	0.0	\$26,208,527	\$1,888,903	50	\$29,244,264	526.208.527	\$1,888,903	\$29,244,264						
				31,000,703	,,,										
Regional Center Depreciation and Annual Adjustments	\$691,725	0.0	\$345,863	\$0	50	\$345,862	\$345,863	\$0	\$345,862						
Regional Center Depreciation and Annual Adjustments Regional Center Electronic Health Record System															
Regional Center Depreciation and Annual Adjustments	\$691,725	0.0	\$345,863	\$0	50	\$345,862	\$345,863	\$0	\$345,862						

FY 202-6-5 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

Lone Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds		
07. Department of Human Services Medicaid-Funded Programs,	(F) Office of Adult, A	ging and D	isability Service	s- Medicaid, (3) A	ging Programs		General Fund	Federal F
							General Fund -	General F
Community Services for the Elderly	\$1,001,800	0.0	\$490,900	50	50	\$510,900	Unrestricted \$490,900	Urrestrict
Community services for the claimly	\$1,001,000	0.0	\$490,900	30	30	\$310,900	\$410,100	
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services-Medicaid. (3) Aging Programs	\$1,001,800	0.0	\$490,900	50	S0	\$510,900		
07. Department of Human Services Medicaid-Funded Programs,	(H) Other,						General Fund	Federal Fu
							General Fund - Unrestricted	General Fe Urrestrict
Fed Medicald Indirect Cost Reimbursement For CDHS Programs	\$500,000	0.0	SO	50	S0	\$500,000	Unrestricted	Urrestrict
DHS Indirect Cost Assessment	522.888.072	0.0	\$11,444,036	50	50	\$11,444,036	\$11,444,036	\$11.
07. Department of Human Services Medicaid-Funded Programs. (H) Other.	\$23,388,072	0.0	\$11,444,036	50	50	\$11,944,036		
Cabinet Totals								
Cabinet Totals	\$15,326,319,139	804.1	\$4.502,715,026	\$1,788,720,575	\$117.282.292	\$8,917,601,246		
Total FY 2023-24 - Health Care Policy and Financing	\$15 326 319 139	804 1	\$4 502 715 026	\$1 788 720 575	\$117.282.292	\$8,917,601,246		

Department of Health Care Policy and Financing

					Reappropriated					
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds				
01. Executive Director's Office, (A) General Administration,					*Data is rounded to I	the nearest dollar	General Fund	Cash Funds	Reappr Funds	Federal Funds
on Exceptive process 3 office, (A) deficial Administration,							C. I.	Casirrunas	neappi i dida	F
Personal Services	\$69,035,040	753.3	\$25,215,647	\$7,816,862	\$2,674,462	\$33,328,069	\$25,215,647	\$7,816,862	\$2,674,462	\$33,328,0
Health, Life, and Dental	\$10,645,658	0.0	\$4,146,324	\$854,678	\$221,797	\$5,422,859	\$4,146,324	\$854,678	\$221,797	\$5,422,8
Short-term Disability	\$100,955	0.0	\$38,722	\$8,282	\$1,911	\$52,040	\$38,722	\$8,282	\$1,911	\$52,0
Paid Family and Medical Leave Insurance	\$147	0.0	\$44	\$29	\$0	\$74	\$44	\$29	\$0	
mortization Equalization Disbursement	\$3,358,305	0.0	\$1,293,262	\$270,817	\$62,817	\$1,731,409	\$1,293,262	\$270,817	\$62,817	\$1,731,4
upplemental Amortization Equalization Disbursement	\$3,358,305	0.0	\$1,293,262	\$270,817	\$62,817	\$1,731,409	\$1,293,262	\$270,817	\$62,817	\$1,731,4
PERA Direct Distribution	\$187,621	0.0	\$73,824	\$13,754	\$2,869	\$97,174	\$73,824	\$13,754	\$2,869	\$97,1
salary Survey	\$3,665,128	0.0	\$1,410,419	\$269,626	\$53,934	\$1,931,149	\$1,410,419	\$269,626	\$53,934	\$1,931,1
Temporary Employees Related to Authorized Leave	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052	\$2,411	\$403	\$112	\$3,0
Vorker's Compensation	\$184,274	0.0	\$67,923	\$20,123	\$7,224	\$89,004	\$67,923	\$20,123	\$7,224	\$89,0
Operating Expenses	\$3,710,526	0.0	\$1,426,616	\$463,163	\$40,724	\$1,780,023	\$1,426,616	\$463,163	\$40,724	\$1,780,0
Legal Services	\$2,402,574	0.0	\$1,201,868	\$213,937	\$71,089	\$915,680	\$1,201,868	\$213,937	\$71,089	\$915,6
Administrative Law Judge Services	\$544,650	0.0	\$200,760	\$59,475	\$21,350	\$263,065	\$200,760	\$59,475	\$21,350	\$263,0
Payment to Risk Management and Property Funds	\$567,472	0.0	\$204,617	\$60,619	\$21,760	\$280,476	\$204,617	\$60,619	\$21,760	\$280,4
Leased Space	\$3,928,614	0.0	\$1,478,399	\$449,015	\$38,849	\$1,962,351	\$1,478,399	\$449,015	\$38,849	\$1,962,3
Payments to OIT	\$11,745,467	0.0	\$4,641,915	\$1,196,787	\$41,739	\$5,865,026	\$4,641,915	\$1,196,787	\$41,739	\$5,865,0
T Accessibility	\$2,933,182	0.0	\$1,145,158	\$297,857	\$5,431	\$1,484,736	\$1,145,158	\$297,857	\$5,431	\$1,484,7
CORE Operations	\$134,190	0.0	\$49,463	\$14,653	\$5,261	\$64,813	\$49,463	\$14,653	\$5,261	\$64,8
General Professional Services and Special Projects	\$55,457,645	0.0	\$14,313,599	\$15,124,309	\$81,000	\$25,938,737	\$14,313,599	\$15,124,309	\$81,000	\$25,938,7
01. Executive Director's Office, (A) General Administration,	\$171,965,731	753.3	\$58,204,233	\$27,405,206	\$3,415,146	\$82,941,146				
	imonte						General Fund	Cach Funds	Peapor Funds	Foderal Funds
	tments,						General Fund	Cash Funds	Reappr Funds	Federal Funds
D1. Executive Director's Office, (B) Transfers to/from Other Depart		0.0	\$3 153 404	sn.	Sn.	\$5 373 634	G_L	С	R	F
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634	G_L \$3,153,491	c \$0	R \$0	F \$5,323,6
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS	\$8,477,125 \$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000	G_L \$3,153,491 \$0	\$0 \$0	\$0 \$1,505,000	\$5,323,6 \$1,505,0
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE	\$8,477,125 \$3,010,000 \$5,887	0.0	\$0 \$2,944	\$0 \$0	\$1,505,000 \$0	\$1,505,000 \$2,943	G_L \$3,153,491 \$0 \$2,944	\$0 \$0 \$0	\$0 \$1,505,000 \$0	\$5,323,6 \$1,505,0 \$2,9
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DDRA	\$8,477,125 \$3,010,000 \$5,887 \$324,041	0.0 0.0 0.0	\$0 \$2,944 \$147,369	\$0 \$0 \$0	\$1,505,000 \$0 \$14,652	\$1,505,000 \$2,943 \$162,020	\$3,153,491 \$0 \$2,944 \$147,369	\$0 \$0 \$0 \$0	\$0 \$1,505,000 \$0 \$14,652	\$5,323,6 \$1,505,0 \$2,9 \$162,0
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750	0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875	\$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,505,000 \$0 \$14,652 \$0	\$5,323,6 \$1,505,0 \$2,9 \$162,0
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194	0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097	\$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,505,000 \$0 \$14,652 \$0 \$0	\$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,8
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE Transfer to Department of Early Childhood for Early Interven	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463	0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158	\$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,505,000 \$0 \$14,652 \$0 \$0 \$0	F \$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,8 \$101,0 \$4,823,3
O1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE Transfer to Department of Early Childhood for Early Interven Home Modifications Benefit Administration, Transfer to DOLA	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,505,000 \$0 \$14,652 \$0 \$0 \$0	\$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,8 \$101,0 \$4,823,3
O1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE Transfer to Department of Early Childhood for Early Interven Home Modifications Benefit Administration, Transfer to DOLA Transfer to DORA for Hospital Community Benefit	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0	\$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,8 \$101,0 \$4,823,3 \$156,9
O1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE Transfer to Department of Early Childhood for Early Interven Home Modifications Benefit Administration, Transfer to DOLA	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,505,000 \$0 \$14,652 \$0 \$0 \$0	Federal Funds F \$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,8 \$101,0 \$4,823,3 \$156,9 \$50,0
O1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE Transfer to Department of Early Childhood for Early Interven Home Modifications Benefit Administration, Transfer to DOLA Transfer to DORA for Hospital Community Benefit	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0	\$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1.8 \$101,0 \$4,823,3 \$156,9 \$50,0
O1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE Transfer to Department of Early Childhood for Early Interven Home Modifications Benefit Administration, Transfer to DOLA Transfer to DORA for Hospital Community Benefit Transfer to DOLA for Host Home Reg	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000 \$136,096	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000 \$68,048	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0	\$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1.8 \$101,0 \$4,823,3 \$156,9 \$50,0
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Nurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Nurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE Transfer to Department of Early Childhood for Early Interven Home Modifications Benefit Administration, Transfer to DOLA Fransfer to DORA for Hospital Community Benefit Fransfer to DOLA for Host Home Reg 11. Executive Director's Office, (B) Transfers to/from Other Departments,	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000 \$136,096	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000 \$68,048	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	R \$0 \$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0	\$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,8 \$101,0 \$4,823,3 \$156,9 \$50,0
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Rurse Home Visitor Program, Transfer from CDHS Prenatal Statistical Information, Transfer to CDPHE Rurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE Fransfer to Department of Early Childhood for Early Interven Home Modifications Benefit Administration, Transfer to DOLA Fransfer to DORA for Hospital Community Benefit Fransfer to DOLA for Hospital Community Benefit Fransfer to DOLA for Host Home Reg 21. Executive Director's Office, (B) Transfers to/from Other Departments,	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000 \$136,096	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000 \$68,048	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0	\$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1.8 \$101,0 \$4,823,3 \$156,9 \$50,0
O1. Executive Director's Office, (B) Transfers to/from Other Depart facility Survey and Certification, Transfer to CDPHE furse Home Visitor Program, Transfer from CDHS frenatal Statistical Information, Transfer to CDPHE furse Aide Certification, Transfer to DORA feeviews, Transfer to DORA furblic School Health Services Admin., Transfer to DOE fransfer to Department of Early Childhood for Early Interven frome Modifications Benefit Administration, Transfer to DOLA fransfer to DORA for Hospital Community Benefit fransfer to DOLA for Host Home Reg furble Executive Director's Office, (B) Transfers to/from Other Departments, D1. Executive Director's Office, (C) Information Technology Contra	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000 \$136,096 \$22,030,437	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048 \$8,265,923	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$0	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000 \$68,048 \$12,194,862	\$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048	\$0	R \$0 \$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	F \$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,8162,0 \$1,8162,0 \$1,81623,3 \$156,9 \$50,0 \$568,0
201. Executive Director's Office, (B) Transfers to/from Other Depart actility Survey and Certification, Transfer to CDPHE turse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE turse Aide Certification, Transfer to DORA teviews, Transfer to DORA useriews, Transfer to DORA useriews, Transfer to DORA useriews, Transfer to DORA for Dopartment of Early Childhood for Early Interven tone Modifications Benefit Administration, Transfer to DOLA fransfer to DORA for Hospital Community Benefit fransfer to DOLA for Hospital Community Benefit fransfer to DOLA for Host Home Reg 11. Executive Director's Office, (B) Transfers to/from Other Departments, 12. Executive Director's Office, (C) Information Technology Contra	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000 \$136,096	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048 \$8,265,923	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$0 \$50,000	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000 \$68,048 \$12,194,862	G_L \$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$0 \$50,000	R	F \$5,323,6 \$1,505,6 \$2,5 \$1,62,6 \$1,62,6 \$1,62,6 \$1,6 \$4,823,3 \$156,5 \$50,6 \$68,6
O1. Executive Director's Office, (B) Transfers to/from Other Depart facility Survey and Certification, Transfer to CDPHE flurse Home Visitor Program, Transfer from CDHS frenatal Statistical Information, Transfer to CDPHE flurse Aide Certification, Transfer to DORA fleviews, Transfer to DORA fleviews, Transfer to DORA flurblic School Health Services Admin., Transfer to DOE fransfer to Department of Early Childhood for Early Interven flome Modifications Benefit Administration, Transfer to DOLA fransfer to DORA for Hospital Community Benefit fransfer to DOLA for Host Home Reg fl. Executive Director's Office, (B) Transfers to/from Other Departments, O1. Executive Director's Office, (C) Information Technology Contra fulls Maintenance and Projects followed benefits Management Systems, Operating & Contracts	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000 \$136,096 \$22,030,437 ccts and Projects,	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048 \$8,265,923	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$0 \$50,000	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,519,652	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000 \$68,048 \$12,194,862	G_L \$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048 General Fund G_L \$16,757,266 \$11,640,267	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	R 50 \$11,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	F \$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,80 \$3,81,80,3 \$15,6,9 \$50,0 \$68,0 \$Federal Funds \$F\$
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Facility Survey and Certification, Transfer to CDPHE Facility Survey and Certification, Transfer from CDHS Frenatal Statistical Information, Transfer to CDPHE Facility Survey Advanced Certification, Transfer to DOPA Facility Survey Advanced Certification, Transfer to DOPA Facility Survey Survey Company Facility Survey Survey Survey Survey Facility Survey Survey Survey Facility Survey Survey Facility Survey Survey Facility Survey Survey Facility S	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000 \$136,096 \$22,030,437 ccts and Projects, \$107,630,662 \$68,401,801 \$2,142,862	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048 \$8,265,923	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$0 \$50,000	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,519,652	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000 \$68,048 \$12,194,862 \$80,180,302 \$38,144,169 \$1,085,444	G_L \$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048 General Fund G_L \$16,757,266 \$11,640,267 \$679,389	C \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	R 50 \$11,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	F \$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,80 \$3,8 \$1,8 \$101,0 \$4,823,3 \$156,9 \$50,0 \$68,0 \$Federal Funds \$F\$
D1. Executive Director's Office, (B) Transfers to/from Other Depart Facility Survey and Certification, Transfer to CDPHE Facility Survey and Certification, Transfer from CDHS Prenatal Statistical information, Transfer to CDPHE Faurse Aide Certification, Transfer to DORA Reviews, Transfer to DORA Public School Health Services Admin., Transfer to DOE Transfer to Department of Early Childhood for Early Interven Home Modifications Benefit Administration, Transfer to DOLA Transfer to DORA for Hospital Community Benefit Transfer to DOLA for Hospital Community Benefit Transfer to DOLA for Hospital Community Benefit Transfer to DOLA for Host Home Reg	\$8,477,125 \$3,010,000 \$5,887 \$324,041 \$3,750 \$202,194 \$9,457,463 \$313,881 \$100,000 \$136,096 \$22,030,437 ccts and Projects,	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048 \$8,265,923	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$0 \$50,000	\$1,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,519,652	\$1,505,000 \$2,943 \$162,020 \$1,875 \$101,097 \$4,823,305 \$156,940 \$50,000 \$68,048 \$12,194,862	G_L \$3,153,491 \$0 \$2,944 \$147,369 \$1,875 \$101,097 \$4,634,158 \$156,941 \$0 \$68,048 General Fund G_L \$16,757,266 \$11,640,267	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	R 50 \$11,505,000 \$0 \$14,652 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,323,6 \$1,505,0 \$2,9 \$162,0 \$1,8 \$101,0 \$4,823,3 \$156,9 \$50,0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds				
01. Executive Director's Office, (D) Eligibility Determinations an	d Client Services,						General Fund	Cash Funds	Reappr Funds	Federal Funds
							G_L	c	R	F
Contracts for Special Eligibility Determinations	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016	\$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	\$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	\$0	\$402,984	\$0	\$1,128,98
Administrative Case Management	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872	\$434,872	\$0	\$0	\$434,87
Customer Outreach	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759	\$1,394,139	\$336,621	\$0	\$1,730,75
Centralized Eligibility Vendor Contract Project	\$8,096,880	0.0	\$0	\$2,801,253	\$0	\$5,295,627	\$0	\$2,801,253	\$0	\$5,295,62
Connect for Health Colorado Eligibility Determination	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419	\$0	\$4,757,291	\$0	\$5,885,4
Eligibility Overflow Processing Center	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508	\$285,320	\$190,849	\$0	\$1,428,50
Consolidated Mail Contract Project	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139	\$985,808	\$244,919	\$111,942	\$1,956,1
Work Number Verification	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286	\$1,089,815	\$545,013	\$0	\$1,670,28
D1. Executive Director's Office, (D) Eligibility Determinations and Client Services,	\$168,166,910	0.0	\$26,130,187	\$40,000,549	\$111,942	\$101,924,232				
01. Executive Director's Office, (E) Utilization and Quality Revie	w Contracts						General Fund	Cash Funds	Federal Funds	
on Executive Director's Office, (E) Offization and Quarty Nevic	W contracts,						G L	c	F	
Professional Service Contracts	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135	\$7,301,755	\$2,112,987	\$17,822,135	
O1. Executive Director's Office, (E) Utilization and Quality Review Contracts,	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135				
O1. Executive Director's Office, (F) Provider Audits and Services,	,						General Fund	Cash Funds	Federal Funds	
							G_L	С	F	
Professional Audit Contracts	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539	\$1,645,679	\$565,801	\$2,069,539	
11. Executive Director's Office, (F) Provider Audits and Services,	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539				
01. Executive Director's Office, (G) Recoveries and Recoupment	Contract Costs,						General Fund	Cash Funds	Federal Funds	
							G_L	С	F	
Estate Recovery	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921	\$0	\$582,920	\$582,92	
Third-Party Liability Cost Avoidance Contract	\$8,417,842	0.0	\$2,777,888	\$1,431,033	\$0	\$4,208,921	\$2,777,888	\$1,431,033	\$4,208,92	
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	\$9.583.683	0.0	\$2,777,888	\$2.013.953	so	\$4,791,842				
OA Franchisco Discontrollo Office (I) ladies at Cost December 1							Cash Funds	Reappr Funds	Federal Funds	
01. Executive Director's Office, (I) Indirect Cost Recoveries,							Cash Funds	Reappr Funds	rederat runds	
Indirect Cost Assessment	\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,613	\$198,36	58 \$107,	638 \$616,613	
01. Executive Director's Office, (I) Indirect Cost Recoveries,	\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,613	\$190,30	5107,	5010,01.	
A, Executive Silvector 3 Ginee; II/ Interfect Code (according)	\$72E,017	0.0	70	ŷ170 <u>,</u> 500	Ţ107,030	3010,013				
02. Medical Services Premiums, (A) Medical Services Premiums,							General Fund	Cast	Funds Reappr	runas
	*** *** *** ***	0.0	63.040.077.45	64 204 040 4TT	600 T/0 0::	64 000 400 744	G_L XGE_L	C	R	500 740 044
Medical Services Premiums O2. Medical Services Premiums, (A) Medical Services Premiums,	\$11,415,253,677 \$11,415,253,677	0.0	\$3,210,377,431 \$3,210,377,431	\$1,281,918,688 \$1,281,918,688	\$99,768,814 \$99,768,814	\$6,823,188,744 \$6,823,188,744	\$2,029,184,266 \$1	,181,193,165	51,281,918,688	\$99,768,814
ra, medical Services Fremhums, (A) medical Services Fremhums,	311,413,233,0//	0.0	33,410,3/7,431	31,401,710,000	277,/00,014	30,023,100,744				
03. Behavioral Health Community Programs, (A) Behavioral Healt	h Community Progra	ms,					General Fund	Cash Funds	Federal Funds	
							G_L	C	F	
Behavioral Health Capitation Payments	\$1,152,693,941	0.0	\$275,120,854	\$88,913,362	\$0	\$788,659,725	\$275,120,854	\$88,913,362	\$788,659,725	
Behavioral Health Fee-for-Service Payments	\$12,626,201	0.0	\$2,973,141	\$746,370	\$0	\$8,906,690	\$2,973,141	\$746,370	\$8,906,690	
03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs.	\$1 165 320 142	0.0	\$278 093 995	\$89 659 732	\$n	\$797.566.415				

ng Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
. Office of Community Living, (A) Division of Intellectual and D	Developmental Disab	ilities, (2)	Medicaid Progran	ns		
alt Comprehensive Services	\$752,788,451	0.0	\$366,679,938	\$6,387,647	\$0	\$379,720,86
ult Supported Living Services	\$90,775,798	0.0	\$36,260,032	\$8,220,110	\$0	\$46,295,65
ldren's Extensive Support Services	\$62,163,555	0.0	\$29,629,196	\$978,522	\$0	\$31,555,83
ldren's Habilitation Residential Program	\$13,967,626	0.0	\$6,714,361	\$127,133	\$0	\$7,126,13
se Management for People with Disabilities	\$104,655,935	0.0	\$48,089,048	\$4,560,275	\$0	\$52,006,61
Office of Community Living, (A) Division of Intellectual and Developmental abilities, (2) Medicaid Programs	\$1,024,351,365	0.0	\$487,372,575	\$20,273,687	\$0	\$516,705,10

General Fund	Cash Funds
G_L	С
\$366,679,938	\$6,387,647
\$36,260,032	\$8,220,110
\$29,629,196	\$978,522
\$6,714,361	\$127,133
\$48,089,048	\$4,560,275

Fed	leral Funds
F	
	\$379,720,866
	\$46,295,656
	\$31,555,837
	\$7,126,132
	\$52,006,612

04. Office of Community Living, (A) Division of Intellectual and D	evelopmental Disab	ilities, (3)	State Only Programs			
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 Reimbursemen	\$303,158	0.0	\$303,158	\$0	\$0	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	\$21,676,399	0.0	\$21,676,399	\$0	\$0	\$0

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

04. Office of Community Living, (A) Division of Intellectual and Dev	velopmental Disab	ilities, (1) A	Administrative Cost	S		
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
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs	\$4,096,953	39,5	\$2,216,398	\$255	\$0	\$1,880,300

General Fund	Cash Funds
G_L	С
\$1,858,480	\$0
\$239,636	\$0
\$89,362	\$0
\$28,920	\$255

Federal Funds					
F					
	\$1,611,133				
	\$191,874				
	\$48,118				
	\$29,175				

05. Indigent Care Program, (A) Indigent Care Program,						
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
05. Indigent Care Program, (A) Indigent Care Program,	\$469,136,714	0.0	\$36,589,314	\$169,463,918	\$0	\$263,083,482

General Fund		Cash Funds
G_L	XGE_OL	С
\$0	\$0	\$111,039,0
\$5,274,365	\$0	
\$0	\$0	\$305,3
\$7,000,000	\$0	\$22,494,2
\$0	\$0	\$1,325,4
\$24,009,625	\$305,324	\$34,299,7

Federal Funds
F
\$115,571,256
\$5,489,645
\$0
\$29,624,351
\$2,538,914
\$109,859,316

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	\$4,429,684	\$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

Federal Funds	Reappr Funds	Cash Funds	eneral Fund
F	R	c	i_L
\$0	\$0	\$10,000,000	\$0
\$0	\$0	\$27,848	\$3,962,510
\$4,839,986	\$220,500	\$0	\$4,429,684
\$0	\$0	\$0	\$251,754,405
\$1,000,000	\$0	\$0	\$1,000,000
\$101,248,02	\$0	\$91,181,029	\$0
\$(\$0	\$1,500,000	\$0
\$0	\$0	\$0	\$3,614,490
\$0	\$0	\$0	\$1,000,000
Şi	\$0	\$32,861,943	\$0

ong Bill Line Item					Reappropriated				
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds			
oula Scholarship Program	\$100,000	0.0	\$100,000	\$0	\$0	\$0	\$100,000	\$0 \$0	
yments to Denver Health and Hospital Authority	\$1,000,000 \$509,740,416	0.0	\$1,000,000 \$266,861,089	\$0 \$135,570,820	\$0 \$220,500	\$0 \$107,088,007	\$1,000,000	\$0 \$0	
Other Medical Services, (A) Other Medical Services,	\$509,740,416	8,3	\$266,861,089	\$135,570,820	\$220,500	\$107,088,007			
7. Department of Human Services Medicaid-Funded Programs, (A)	Executive Directo	or's Office -	Medicaid Funding	g,			General Fund	Federal Funds	
ecutive Director's Office - Medicaid Funding	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588	\$7,240,589	\$7,240,588	
Department of Human Services Medicaid-Funded Programs, (A) Executive ector's Office - Medicaid Funding.	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588			
Department of Human Services Medicaid-Funded Programs, (B)	Office of Children	, Youth and	I Families-Medica	id Funding, (1) Di	vision of Child	Welfare	General Fund	Federal Funds	
ninistration	\$305,372	0.0	\$133,055	\$0	\$0	\$172,317	G_L \$133,055	\$172,317	
d Welfare Services	\$14,113,853	0.0	\$6,915,788	\$0	\$0	\$7,198,065	\$6,915,788	\$7,198,065	
Department of Human Services Medicaid-Funded Programs, (B) Office of dren, Youth and Families-Medicaid Funding, (1) Division of Child Welfare	\$14,419,225	0.0	\$7,048,843	\$0	\$0	\$7,370,382			
. Department of Human Services Medicaid-Funded Programs, (B)	Office of Children	, Youth and	f Families-Medica	id Funding, (2) Di	vision of Youth	Services	General Fund	Federal Funds	
Division of Youth Services	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357	G_L \$327,011	\$340,357	
Department of Human Services Medicaid-Funded Programs, (B) Office of dren, Youth and Families-Medicaid Funding, (2) Division of Youth Services	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357			
. Department of Human Services Medicaid-Funded Programs, (C)	Office of Economic	c Security -	- Medicaid Fundir	ng,			General Fund	Cash Funds Federal Funds	
inistration	Office of Economic	c Security -	- Medicaid Fundir \$72,180	99, \$47,820	\$ 0	\$120,000	General Fund G_L \$72,180	Cash Funds Federal Funds C F \$47,820 \$120,000	
iinistration Department of Human Services Medicald-Funded Programs, (C) Office of				-	\$0 \$0	\$120,000 \$120,000	G_L	C F	
ninistration Department of Human Services Medicaid-Funded Programs, (C) Office of nomic Security - Medicaid Funding,	\$240,000 \$240,000	0.0	\$72,180 \$72,180	\$47,820 \$47, 820	\$0	\$120,000	G_L	C F	
inistration Department of Human Services Medicaid-Funded Programs, (C) Office of nomic Security - Medicaid Funding, Department of Human Services Medicaid-Funded Programs, (C)	\$240,000 \$240,000	0.0	\$72,180 \$72,180	\$47,820 \$47, 820	\$0	\$120,000	G_L \$72,180	C F \$47,820 \$120,000	
Department of Human Services Medicaid-Funded Programs, (C) ninistration Department of Human Services Medicaid-Funded Programs, (C) Office of nomic Security - Medicaid Funding, Department of Human Services Medicaid-Funded Programs, (C) centatic Alien Verification for Eligibility Department of Human Services Medicaid-Funded Programs, (C) Office of nomic Security - Medicaid Funding, (2) Food and Energy Assistance	\$240,000 \$240,000 Office of Economic	0.0 0.0 c Security -	\$72,180 \$72,180 - Medicaid Fundir	\$47,820 \$47,820 ng, (2) Food and E	şo nergy Assistanc	\$120,000 e	G_L \$72,180 General Fund G_L	C F S120,000 S120,000	
Department of Human Services Medicaid-Funded Programs, (C) Office of nomic Security - Medicaid Funding, Department of Human Services Medicaid-Funded Programs, (C) ematic Alien Verification for Eligibility Department of Human Services Medicaid-Funded Programs, (C) Office of	\$240,000 \$240,000 Office of Economic \$28,307	0.0 0,0 c Security - 0.0	\$72,180 \$72,180 • Medicaid Fundir \$14,154 \$14,154	\$47,820 \$47,820 ng, (2) Food and E	\$0 nergy Assistanc \$0 \$0	\$120,000 e \$14,153 \$14,153	G_L \$72,180 General Fund G_L	C F S120,000 S120,000	
Department of Human Services Medicaid-Funded Programs, (C) Office of omic Security - Medicaid Funding, Department of Human Services Medicaid-Funded Programs, (C) Sematic Alien Verification for Eligibility Department of Human Services Medicaid-Funded Programs, (C) Office of omic Security - Medicaid Funding, (2) Food and Energy Assistance Department of Human Services Medicaid-Funded Programs, (D)	\$240,000 \$240,000 Office of Economic \$28,307	0.0 0,0 c Security - 0.0	\$72,180 \$72,180 • Medicaid Fundir \$14,154 \$14,154	\$47,820 \$47,820 ng, (2) Food and E	\$0 nergy Assistanc \$0 \$0	\$120,000 e \$14,153 \$14,153	G_L \$72,180 General Fund G_L \$14,154	C F \$120,000 \$47,820 \$120,000 Federal Funds F \$14,153	
Department of Human Services Medicaid-Funded Programs, (C) Office of nomic Security - Medicaid Funding, Department of Human Services Medicaid-Funded Programs, (C) ematic Alien Verification for Eligibility Department of Human Services Medicaid-Funded Programs, (C) Office of nomic Security - Medicaid Funding, (2) Food and Energy Assistance Department of Human Services Medicaid-Funded Programs, (D) munity Behavioral Health Administration	\$240,000 \$240,000 Office of Economic \$28,307 \$28,307	0.0 0.0 c Security 0.0 0.0	\$72,180 \$72,180 - Medicaid Fundir \$14,154 \$14,154 ation - Medicaid F	\$47,820 \$47,820 ag, (2) Food and E \$0 \$0 Funding, (1) Comm	\$0 nergy Assistanc \$0 \$0	\$120,000 e \$14,153 \$14,153 al Health Adm	G_L S72,180 General Fund G_L S14,154 General Fund G_L	E \$47,820 \$120,000 Federal Funds F \$14,153	
Department of Human Services Medicaid-Funded Programs, (C) Office of nomic Security - Medicaid Funding, Department of Human Services Medicaid-Funded Programs, (C) ematic Alien Verification for Eligibility Department of Human Services Medicaid-Funded Programs, (C) Office of nomic Security - Medicaid Funding, (2) Food and Energy Assistance	\$240,000 \$240,000 Office of Economic \$28,307 \$28,307 Behavioral Health \$544,302	0.0 0.0 0.0 0.0 0.0 Administra	\$72,180 \$72,180 - Medicaid Fundir \$14,154 \$14,154 ation - Medicaid F \$272,151	\$47,820 \$47,820 ng, (2) Food and E \$0 \$0 Funding, (1) Comm	\$0 nergy Assistanc \$0 \$0 nunity Behavior \$0 \$0	\$120,000 e \$14,153 \$14,153 al Health Adm \$272,151	G_L S72,180 General Fund G_L S14,154 General Fund G_L	E \$47,820 \$120,000 Federal Funds F \$14,153	
inistration Department of Human Services Medicaid-Funded Programs, (C) Office of somic Security - Medicaid Funding, Department of Human Services Medicaid-Funded Programs, (C) ematic Alien Verification for Eligibility Department of Human Services Medicaid-Funded Programs, (C) Office of somic Security - Medicaid Funding, (2) Food and Energy Assistance Department of Human Services Medicaid-Funded Programs, (D) munity Behavioral Health Administration Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Indistration - Medicaid Funding, (1) Community Behavioral Health Administration	\$240,000 \$240,000 Office of Economic \$28,307 \$28,307 Behavioral Health \$544,302	0.0 0.0 0.0 0.0 0.0 Administra	\$72,180 \$72,180 - Medicaid Fundir \$14,154 \$14,154 ation - Medicaid F \$272,151	\$47,820 \$47,820 ng, (2) Food and E \$0 \$0 Funding, (1) Comm	\$0 nergy Assistanc \$0 \$0 nunity Behavior \$0 \$0	\$120,000 e \$14,153 \$14,153 al Health Adm \$272,151	G_L S72,180 General Fund G_L S14,154 General Fund G_L \$272,151	C F \$120,000 \$120,000	

					Reappropriated				
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds	General Fund	Federal Funds	
07. Department of Human Services Medicaid-Funded Programs, ((E) Office of Benavior	ral Health	- Medicaid Fundi	ng,			G L	F	_
Mental Health Institutes	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495	\$4,077,703	\$4,242,4	95
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			
07. Department of Human Services Medicaid-Funded Programs, ((F) Office of Adult, A	ging and D	isability Services	s- Medicaid, (1) Ac	Iministration		General Fund	Federal Funds	
(1) Administration	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447	G_L \$206,447	F \$206,4	47
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			
07. Department of Human Services Medicaid-Funded Programs, (Developmental Disabilities	(F) Office of Adult, A	ging and D	isability Services	s- Medicaid, (2) Re	gional Centers	for Ppl with	General Fund	Cash Funds	Federal Funds
							G_L	С	F
Regional Centers	\$57,341,694	0.0	\$26,208,527	\$1,888,903	\$0	\$29,244,264	\$26,208,527	\$1,888,903	\$29,244,26
Regional Center Depreciation and Annual Adjustments	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862	\$345,863	\$0	\$345,86
Regional Center Electronic Health Record System	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191	\$340,191	\$0	\$340,19
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	\$58,713,801	0.0	\$26,894,581	\$1,888,903	\$0	\$29,930,317			
07. Department of Human Services Medicaid-Funded Programs, ((F) Office of Adult, A	ging and D	isability Services	s- Medicaid, (3) Ag	ging Programs		General Fund	Federal Funds	
							G_L	F	
Community Services for the Elderly	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900	\$490,900	\$510,9	00
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510.900			
Aging and Disability Services- medicard, (3) Aging Programs	\$1,001,800	0.0	3490,900	\$0	30	3310,900			
07. Department of Human Services Medicaid-Funded Programs, ((H) Other						General Fund	Federal Funds	
or, peparament or manian per measure and a made most amb, ((1) (1)						G_L	F	
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0.0	\$0	\$0	\$0	\$500,000	\$0	\$500,0	00
DHS Indirect Cost Assessment	\$22,888,072	0.0	\$11,444,036	\$0	\$0	\$11,444,036	\$11,444,036	\$11,444,0	36
07. Department of Human Services Medicaid-Funded Programs, (H) Other,	\$23,388,072	0.0	\$11,444,036	\$0	\$0	\$11,944,036			
Cabinet Totals									
Cabinet Totals	\$15,326,319,139	804.1	\$4,502,715,026	\$1,788,720,575	\$117,282,292	\$8,917,601,246			

FY 2024-25 Governor's Reque	est - Health	Care Policy and Financing					Januar	y Schedule 4D
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
							*Data is rounded to	
01. Executive Director's Office	ce, (A) Gene	ral Administration,						
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
Subtotal FY 2024-25 - Personal Service	es		\$73,739,734	783.1	\$26,901,979	\$8,071,335	\$3,160,871	\$35,605,549
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
		Healthcare Affordability and Sustainability Cash						
Health, Life, and Dental	2410	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
Subtotal FY 2024-25 - Health, Life, and	d Dental		\$13,342,069	0.0	\$5,365,022	\$1,142,711	\$275,782	\$6,558,554
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
SI	2.446	Healthcare Affordability and Sustainability Cash	644.074	0.0	60	65.02	A -2	***
Short-term Disability	2410	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
Subtotal FY 2024-25 - Short-term Disability			\$127,425	0.0	\$51,390	\$10,050	\$2,302	\$63,683
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
Datid Familia and Madical I	4550	Breast and Cervical Cancer Prevention and Treatment	4427	0.0	**	6427	**	**
Paid Family and Medical Leave Insurance	15D0	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
Subtotal FY 2024-25 - Paid Family and Medic	al Leave I	nsurance	\$372,398	0.0	\$157,433	\$27,745	\$1,101	\$186,119
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
		Breast and Cervical Cancer Prevention and Treatment						
Amortization Equalization Disbursement	15D0	Program Consider Fore Found	\$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 \$0
Amortization Equalization Disbursement Amortization Equalization Disbursement	22X0 2410	Medicaid Nursing Facility Cash Fund Healthcare Affordability and Sustainability Cash Fund	\$11,027 \$503,368	0.0	\$0 \$0	\$11,027 \$196,518	\$0 \$0	\$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
		Home- and Community-based Services Improvement	*****		**	*****	**	**
Amortization Equalization Disbursement	HCSI	Fund	\$94,444	0.0	\$0	\$94,444	\$0	\$0
Subtotal FY 2024-25 - Amortization Equaliz	ation Disbu	ursement	\$4,233,861	0.0	\$1,711,552	\$331,196	\$75,048	\$2,116,065
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
Subtotal FY 2024-25 - Supplemental Amorti	zation Equ	alization Disbursement	\$4,233,860	0.0	\$1,711,552	\$331,197	\$75,048	\$2,116,063
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
Subtotal FY 2024-25 - PERA Direct Distribution	on		\$1,459,499	0.0	\$620,495	\$105,849	\$2,869	\$730,286
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
		Breast and Cervical Cancer Prevention and Treatment						
Salary Survey	15D0	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
		Home- and Community-based Services Improvement						
Salary Survey	HCSI	Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2024-25 - Salary Survey			\$3,569,073	0.0	\$1,527,117	\$254,689	\$0	\$1,787,267
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
Subtotal FY 2024-25 - Temporary Employees	Related t	o Authorized Leave	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
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
		Healthcare Affordability and Sustainability Cash						
Worker's Compensation	2410	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
Subtotal FY 2024-25 - Worker's Compensation			\$262,815	0.0	\$99,543	\$26,658	\$9,117	\$127,497
			,		• • • •	. ,	• • •	,
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 Funance	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$4.457	0.0	\$0	\$1,657	\$0	\$0
Operating Expenses	16Y0	Service Fee Fund	\$1,657 \$1,876	0.0	\$0	\$1,876	\$0	\$0
Operating Expenses								
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
		Home- and Community-based Services Improvement						
Operating Expenses	HCSI	Fund	\$12,482	0.0	\$0	\$12,482	\$0	\$0
Subtotal FY 2024-25 - Operating Expenses			\$3,061,738	0.0	\$1,246,684	\$268,491	\$60,363	\$1,486,200
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
		Breast and Cervical Cancer Prevention and Treatment			40	4	**	40
Legal Services	15D0	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
Subtotal FY 2024-25 - Legal Services			\$4,154,297	0.4	\$2,329,173	\$340,346	\$71,089	\$1,413,689
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
		Breast and Cervical Cancer Prevention and Treatment						
Administrative Law Judge Services	15D0	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
Subtotal FY 2024-25 - Administrative Law J	udge Servi	ices	\$876,047	0.0	\$334,180	\$87,048	\$29,336	\$425,483
Payment to Risk Management and Property	1000		6420 420	0.0	ČE5 404	60	67.44	657.244
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		Breast and Cervical Cancer Prevention and Treatment						
Funds	15D0	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
Subtotal FY 2024-25 - Payment to Risk Mana	igement a	nd Property Funds	\$159,111	0.0	\$55,481	\$19,797	\$7,644	\$76,189
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	\$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
Leasea space	22/0	medicard Muising Laciticy Cash Fullu	١٢,١٦١	0.0	ŞU	ا71,171	ŞU	\$ 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	\$203,403
Leased Space	28C0	Adult Dental Fund	\$12,153	0.0	\$0	\$12,153	\$0 \$0	\$0
Leased Space	2000	Home- and Community-based Services Improvement	\$12,133	0.0	10	\$12,133	10	20
Leased Space	HCSI	Fund	\$76,272	0.0	\$0	\$76,272	\$0	\$0
Subtotal FY 2024-25 - Leased Space			\$3,799,397	0.0	\$1,496,428	\$363,847	\$38,849	\$1,900,273
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
		Healthcare Affordability and Sustainability Cash	. ,			. ,		·
Payments to OIT	2410	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
Subtotal FY 2024-25 - Payments to OIT			\$14,276,583	0.0	\$5,645,755	\$1,455,720	\$41,739	\$7,133,369
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	\$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
ŕ	28C0	Adult Dental Fund	\$0	0.0	\$0	\$0	\$0	\$0
IT Accessibility Subtotal FY 2024-25 - IT Accessibility	2000	Adult Dental Fund	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0	\$0
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	\$17,354	\$168	\$3,379	\$10,455
CORE Operations	1160		\$100	0.0	ŞU	\$108	\$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
		Healthcare Affordability and Sustainability Cash						
CORE Operations	2410	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
Subtotal FY 2024-25 - CORE Operations			\$54,478	0.0	\$17,354	\$7,934	\$3,379	\$25,811
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
Subtotal FY 2024-25 - General Professional S	Services ar	nd Special Projects	\$39,153,397	0.0	\$14,233,481	\$3,462,102	\$81,000	\$21,376,814
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	\$5,074	\$0	\$3,074
DPA Administration Services	28C0	Adult Dental Fund	\$175	0.0	\$0 \$0	\$175	\$0 \$0	\$0 \$0
Subtotal FY 2024-25 - DPA Administration S		Adult Delital Fulld	\$83,322	0.0	\$33,329	\$5,831	\$2,500	\$41,662
Subtotal F1 2024-25 - DFA Administration 5	ervices		\$63,322	0.0	\$33,329	33,631	\$2,500	341,002
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
Subtotal FY 2024-25 - DHR State Agency Serv	ices		\$126,390	0.0	\$50,556	\$8,845	\$3,793	\$63,196
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
Subtotal FY 2024-25 - DHR Training Services			\$25,477	0.0	\$10,191	\$1,783	\$764	\$12,739
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
Subtotal FY 2024-25 - DHR Labor Relations Se	rvices		\$181,872	0.0	\$72,749	\$12,730	\$5,456	\$90,937
Financial Ops and Reporting Services	1000	General Fund - Unrestricted	\$87,882	0.0	\$40,447	\$0	\$3,034	\$44,401
		Breast and Cervical Cancer Prevention and Treatment						
Financial Ops and Reporting Services	15D0	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
	28C0	Adult Dental Fund	\$212	0.0	\$0	\$212	\$0	\$0
Financial Ops and Reporting Services	2000	Addit Delitat I dila	Y	0.0	90	Y	20	J.C

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
		Breast and Cervical Cancer Prevention and Treatment	***		4.0	*	•	40
Procurement and Contracts Services	15D0	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
Subtotal FY 2024-25 - Procurement and Co			\$62,627	0.0	\$25,050	\$4,385	\$1,880	\$31,312
Long Bill Group Totals								
Long bill oroup rotals	100	0 General Fund - Unrestricted	\$138,043,722	740.7	\$63,739,352	\$1,000	\$3,953,076	\$70,350,294
	11G	0 Children's Basic Health Plan Trust	\$283,771	0.0	\$0	\$283,771	\$0	\$0
	15D	0 Breast and Cervical Cancer Prevention and Treatment	\$53,257	0.0	\$0	\$53,257	\$0	\$0
	16Y	0 Service Fee Fund	\$60,450	0.0	\$0	\$60,450	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$55,971	0.0	\$0	\$55,971	\$0	\$0
	18L	0 Primary Care Fund	\$212,751	0.0	\$0	\$212,751	\$0	\$0
	22X	Medicaid Nursing Facility Cash Fund	\$415,046	0.0	\$0	\$415,046	\$0	\$0
		Healthcare Affordability and Sustainability Cash Fund	\$24,592,063	3.0	\$0	\$11,519,989	\$0	\$13,072,074
	284	0 Nursing Home Penalty Cash Fund	\$136,676	0.0	\$0	\$136,676	\$0	\$0
		0 Adult Dental Fund	\$289,359	0.0	\$0	\$289,359	\$0	\$0
	CSF	B Behavioral and Mental Health Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
		SI Home- and Community-based Services Improvement Fu	\$3,319,501	39.8	\$0	\$3,319,501	\$0	\$0
Total For: 01. Executive Director's Off			\$167,462,567	783,5	\$63,739,352	\$16,347,771	\$3,953,076	\$83,422,368
01 Evacutiva Director's Office	(P) Trans	fore to /from Other Departments						
Facility Survey and Certification, Transfer t	` '	fers to/from Other Departments,						
CDPHE	1000	General Fund - Unrestricted	\$8,881,826	0.0	\$3,335,606	\$0	\$0	\$5,546,220
Subtotal FY 2024-25 - Facility Survey and	Certification	n, Transfer to CDPHE	\$8,881,826	0.0	\$3,335,606	\$0	\$0	\$5,546,220
Nurse Home Visitor Program, Transfer from		General Fund - Unrestricted	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
Subtotal FY 2024-25 - Nurse Home Visitor	Program, Tr	ansfer from CDHS	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer t	o 1000	General Fund - Unrestricted	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
Subtotal FY 2024-25 - Prenatal Statistical			\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
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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
Subtotal FY 2024-25 - Nurse Aide Certification	on, Transi	fer to DORA	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA	1000	General Fund - Unrestricted	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Subtotal FY 2024-25 - Reviews, Transfer to D	ORA		\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
Subtotal FY 2024-25 - Public School Health S			\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
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
Subtotal FY 2024-25 - Transfer to Departmen	nt 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	1000	General Fund - Unrestricted	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
Subtotal FY 2024-25 - Home Modifications Be			\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
Transfer to DORA for Hospital Community		Healthcare Affordability and Sustainability Cash						
Benefit	2410	Fund	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
Subtotal FY 2024-25 - Transfer to DORA for H	Hospital C	ommunity Benefit	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$317,431	0.0	\$158,716	\$0	\$0	\$158,715
Subtotal FY 2024-25 - Transfer to DOLA for H	lost Home	e Reg	\$317,431	0.0	\$158,716	\$0	\$0	\$158,715
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$22,999,121	0.0	\$8,874,604	\$0	\$1,519,652	\$12,604,865
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
Total For: 01. Executive Director's Office	e, (B) Tran	nsfers to/from Other Departments,	\$23,099,121	0.0	\$8,874,604	\$50,000	\$1,519,652	\$12,654,865
01. Executive Director's Office, (C	C) Inform	nation 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
Subtotal FY 2024-25 - MMIS Maintenance and	l Projects		\$104,665,511	0.0	\$17,855,194	\$9,361,274	\$12,204	\$77,436,839

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
Subtotal FY 2024-25 - Colorado Benefits Manag	gement !	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	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
Subtotal FY 2024-25 - CBMS, Health Care and			\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614
Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Subtotal FY 2024-25 - Office of eHealth Innova	ations Op	perations	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
All Payer Claims Database	1000	General Fund - Unrestricted	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
Subtotal FY 2024-25 - All Payer Claims Databa	ase		\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$124,067,338	3.0	\$39,072,736	\$0	\$13,192,793	\$71,801,809
	11G	O Children's Basic Health Plan Trust	\$1,733,832	0.0	\$0	\$1,733,832	\$0	\$0
	23G	O Department of Health Care Policy and Financing Cash	\$597,901	0.0	\$0	\$597,901	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$67,110,602	0.0	\$0	\$14,267,530	\$0	\$52,843,072
	28P	O OAP Health and Medical Care Fund	\$13,934	0.0	\$0	\$0	\$13,934	\$0
	HC	SI Home- and Community-based Services Improvement Fu	\$24,720	0.0	\$0	\$24,720	\$0	\$0
Total For: 01, Executive Director's Office,	(C) Infor	rmation Technology Contracts and Projects,	\$193,548,327	3.0	\$39,072,736	\$16,623,983	\$13,206,727	\$124,644,881
01. Executive Director's Office, (D)) Eligib	oility Determinations and Client Services,						
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
Subtotal FY 2024-25 - Contracts for Special El	igibility	Determinations	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016

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
Subtotal FY 2024-25 - County Administration			\$121,897,752	0.0	\$20,815,372	\$26,366,727	\$0	\$74,715,653
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
		ruiu						
Subtotal FY 2024-25 - Medical Assistance Site	25		\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	1000	General Fund - Unrestricted	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Subtotal FY 2024-25 - Administrative Case Ma	anageme	nt	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
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	\$673,242	0.0	\$0	\$336,621	\$0	\$336,621
Subtotal FY 2024-25 - Customer Outreach	2110	T und	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
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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
Subtotal FY 2024-25 - Centralized Eligibility	Vendor C	ontract Project	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
Subtotal FY 2024-25 - Connect for Health Col	orado Eli	gibility Determination	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
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
Subtotal FY 2024-25 - Eligibility Overflow Pro			\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
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
Subtotal FY 2024-25 - Consolidated Mail Cont	ract Proj	ject	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
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
Subtotal FY 2024-25 - Work Number Verificat			\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$104,421,017	0.0	\$26,786,022	\$4,995,156	\$111,929	\$72,527,910
	11G	O Children's Basic Health Plan Trust	\$38,736	0.0	\$0	\$38,736	\$0	\$0
	18 <i>A</i>	O Colorado Autism Treatment Fund	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	241	O Healthcare Affordability and Sustainability Cash Fund	\$51,949,852	0.0	\$0	\$16,623,810	\$0	\$35,326,042
	28P	O OAP Health and Medical Care Fund	\$13	0.0	\$0	\$0	\$13	\$0
	990	0 Local Government Fund	\$19,065,419	0.0	\$0	\$19,065,419	\$0	\$0
Total For: 01. Executive Director's	s Office, (D) Eligi	ibility Determinations and Client Services,	\$175,480,037	0,0	\$26,786,022	\$40,728,121	\$111,942	\$107,853,952
01. Executive Director's Offi	ce, (E) Utiliz	ation 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
	2.440	Healthcare Affordability and Sustainability Cash	ĆE 744 240		60	64.057.503		62 702 754
Professional Service Contracts	2410	Fund	\$5,741,349	0.0	\$0	\$1,957,593	\$0	\$3,783,756
Professional Service Contracts Subtotal FY 2024-25 - Professional Service	28C0	Adult Dental Fund	\$88,750 \$29,244,825	0.0	\$0 \$7,786,405	\$88,750 \$2,147,661	\$0 \$0	\$0 \$19,310,759
Loren Bill Crown Totals								
Long Bill Group Totals	100	0 General Fund - Unrestricted	\$23,313,408	0.0	\$7,786,405	\$0	\$0	\$15,527,003
	11G	O Children's Basic Health Plan Trust	\$64,443	0.0	\$0	\$64,443	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$36,875	0.0	\$0	\$36,875	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$5,741,349	0.0	\$0	\$1,957,593	\$0	\$3,783,756
	280	O Adult Dental Fund	\$88,750	0.0	\$0	\$88,750	\$0	\$0
Total For: 01. Executive Director's	s Office, (E) Utili	zation and Quality Review Contracts,	\$29,244,825	0.0	\$7,786,405	\$2,147,661	\$0	\$19,310,759
01. Executive Director's Offi	ce, (F) Provi	der 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						
Professional Audit Contracts	2410	Fund	\$698,277	0.0	\$0	\$378,895	\$0	\$319,382
Subtotal FY 2024-25 - Professional Au	dit Contracts		\$4,135,919	0,0	\$1,598,629	\$540,301	\$0	\$1,996,989
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$3,276,236	0.0	\$1,598,629	\$0	\$0	\$1,677,607
	11G	O 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
	18L	0 Primary Care Fund	\$45,998	0.0	\$0	\$45,998	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$12,420	0.0	\$0	\$12,420	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$698,277	0.0	\$0	\$378,895	\$0	\$319,382
Total For: 01, Executive Director's Office	, (F) Prov	ider Audits and Services,	\$4,135,919	0,0	\$1,598,629	\$540,301	\$0	\$1,996,989
01. Executive Director's Office, (C	G) Recov	veries and Recoupment Contract Costs,						
Estate Recovery	1000	General Fund - Unrestricted	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
Subtotal FY 2024-25 - Estate Recovery			\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
Third-Party Liability Cost Avoidance Contract	1000	General Fund - Unrestricted	\$5,833,568	0.0	\$2,916,784	\$0	\$0	\$2,916,784
		Healthcare Affordability and Sustainability Cash						
Third-Party Liability Cost Avoidance Contract	2410	Fund	\$3,005,170	0.0	\$0	\$1,502,585	\$0	\$1,502,585
Subtotal FY 2024-25 - Third-Party Liability C	ost Avoid	lance Contract	\$8,838,738	0,0	\$2,916,784	\$1,502,585	\$0	\$4,419,369
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$6,999,409	0.0	\$2,916,784	\$582,920	\$0	\$3,499,705
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$3,005,170	0.0	\$0	\$1,502,585	\$0	\$1,502,585
Total For: 01, Executive Director's Office	, (G) Reco	overies and Recoupment Contract Costs,	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290
01. Executive Director's Office, (I	Indire	ct 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
		Breast and Cervical Cancer Prevention and Treatment						
Indirect Cost Assessment	15D0	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
		Home- and Community-based Services Improvement	¥ 15,550		**	412,021	**	**
Indirect Cost Assessment	HCSI	Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2024-25 - Indirect Cost Assessme	ent		\$1,059,222	0.0	\$0	\$276,190	\$132,407	\$650,625
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$610,616	0.0	\$0	\$0	\$132,407	\$478,209
	11G	0 Children's Basic Health Plan Trust	\$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
	16	70 Service Fee Fund	\$2,487	0.0	\$0	\$2,487	\$0	\$0
	184	AO Colorado Autism Treatment Fund	\$2,049	0.0	\$0	\$2,049	\$0	\$0
	18L	_0 Primary Care Fund	\$7,888	0.0	\$0	\$7,888	\$0	\$0
	22>	(O Medicaid Nursing Facility Cash Fund	\$16,966	0.0	\$0	\$16,966	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$406,594	0.0	\$0	\$234,178	\$0	\$172,416
	280	CO Adult Dental Fund	\$10,684	0.0	\$0	\$10,684	\$0	\$0
	HC	SI Home- and Community-based Services Improvement Fu	\$0	0.0	\$0	\$0	\$0	\$0
Total For: 01. Executive Director	s Office, (I) Indir	ect Cost Recoveries,	\$1,059,222	0.0	\$0	\$276,190	\$132,407	\$650,625
02. Medical Services Premiu	ms, (A) Medi	cal Services Premiums,						
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
Hadisəl Canina Danatanı	4500	Breast and Cervical Cancer Prevention and Treatment	6424.752	0.0		6424.752		
Medical Services Premiums	15D0	Program Social Fac Find	\$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
		CHASE Fund - ARPA Home- and Community-Based						
Medical Services Premiums	241C	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
Subtotal FY 2024-25 - Medical Service	es Premiums		\$12,329,137,106	0.0	\$3,549,807,942	\$1,371,044,499	\$114,867,290	\$7,293,417,375
Long Bill Group Totals								
Long bill Group Totals	100	00 General Fund - Unrestricted	\$7,772,303,373	0.0	\$3,549,807,942	\$147,688,374	\$104,897,413	\$3,969,909,644
		30 Medicaid Buy-In Cash Fund	\$7,772,303,373	0.0	\$0	\$147,000,374	\$104,877,413	\$3,707,707,044
		00 Breast and Cervical Cancer Prevention and Treatment	\$634,752	0.0	\$0 \$0	\$634,752	\$0 \$0	\$0 \$0
		(O Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
		AO Colorado Autism Treatment Fund	\$1,744,125	0.0	\$0	\$1,744,125	\$0	\$0
		(O Health Care Expansion Fund	\$46,929,200	0.0	\$0 \$0	\$46,929,200	\$0 \$0	\$0
		NO Tobacco Education Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
		•	\$55,980,209	0.0	\$0	\$55,980,209	\$0	\$0 \$0
	ZZX	O Medicaid Nursing Facility Cash Fund	\$33,980,209	0.0	\$0	\$33,980,209	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$4,383,514,238	0.0	\$0	\$1,059,991,122	\$0	\$3,323,523,116
	241	C CHASE Fund - ARPA Home- and Community-Based Servic	(\$15,385)	0.0	\$0	\$0	\$0	(\$15,385)
	280	CO Adult Dental Fund	\$42,166,367	0.0	\$0	\$42,166,367	\$0	\$0
	28F	O OAP Health and Medical Care Fund	\$9,969,877	0.0	\$0	\$0	\$9,969,877	\$0
	436	0 Tobacco Tax Cash Fund	\$1,530,300	0.0	\$0	\$1,530,300	\$0	\$0
	НС	SI Home- and Community-based Services Improvement Fu	\$13,322,439	0.0	\$0	\$13,322,439	\$0	\$0
Total For: 02. Medical Services Premiums	s, (A) Med	dical Services Premiums,	\$12,329,137,106	0,0	\$3,549,807,942	\$1,371,044,499	\$114,867,290	\$7,293,417,375
03. Behavioral Health Community	Progra	ms, (A) Behavioral Health Community Progra	ams,					
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
		Healthcare Affordability and Sustainability Cash						
Behavioral Health Capitation Payments	2410	Fund	\$599,127,814	0.0	\$0	\$91,135,812	\$0	\$507,992,002
Subtotal FY 2024-25 - Behavioral Health Capi	itation Pa	nyments	\$1,187,271,197	0.0	\$289,844,351	\$91,168,440	\$0	\$806,258,406
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
Subtotal FY 2024-25 - Behavioral Health Fee-	for-Servi	ce Payments	\$12,510,241	0.0	\$3,005,954	\$742,124	\$0	\$8,762,163
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$594,268,278	0.0	\$292,850,305	\$0	\$0	\$301,417,973
	15D	00 Breast and Cervical Cancer Prevention and Treatment	\$33,296	0.0	\$0	\$33,296	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$605,479,864	0.0	\$0	\$91,877,268	\$0	\$513,602,596
Total For: 03. Behavioral Health Commun	nity Progr	rams, (A) Behavioral Health Community Programs,	\$1,199,781,438	0,0	\$292,850,305	\$91,910,564	\$0	\$815,020,569
04. Office of Community Living, (A	A) Divis	ion of Intellectual and Developmental Disal	pilities, (2) Medicai	id Program	ns			
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
Subtotal FY 2024-25 - Adult Comprehensive S	Services		\$840,396,437	0.0	\$418,837,312	\$1,360,909	\$0	\$420,198,216

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
Subtotal FY 2024-25 - Adult Supported Living	Services	i e	\$101,049,045	0.0	\$42,200,264	\$8,324,262	\$0	\$50,524,519
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
Subtotal FY 2024-25 - Children's Extensive Su	ipport Se	rvices	\$72,882,421	0,0	\$35,615,090	\$826,122	\$0	\$36,441,209
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
Subtotal FY 2024-25 - Children's Habilitation	Resident	ial Program	\$16,746,315	0.0	\$8,306,455	\$66,702	\$0	\$8,373,158
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
Subtotal FY 2024-25 - Case Management for F	People wi	th Disabilities	\$135,491,482	0.0	\$66,861,721	\$1,540,922	\$0	\$67,088,839
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$1,142,972,267	0.0	\$571,820,842	\$0	\$0	\$571,151,425
	18k	0 Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$22,758,100	0.0	\$0	\$11,226,092	\$0	\$11,532,008
	241	C CHASE Fund - ARPA Home- and Community-Based Service	(\$57,492)	0.0	\$0	\$0	\$0	(\$57,492)
	HC	SI Home- and Community-based Services Improvement Fu	\$892,824	0.0	\$0	\$892,824	\$0	\$0
04. Office of Community Living Total For: (2) Medicaid Programs	, (A) Divi	ision of Intellectual and Developmental Disabilities,	\$1,166,565,700	0.0	\$571,820,842	\$12,118,917	\$0	\$582,625,941
04. Office of Community Living, (A) Divis	ion of Intellectual and Developmental Disab	oilities, (3) State (Only Progra	ms			
Family Support Services	1000	General Fund - Unrestricted	\$11,150,134	0.0	\$11,150,134	\$0	\$0	\$0
Subtotal FY 2024-25 - Family Support Service	es		\$11,150,134	0.0	\$11,150,134	\$0	\$0	\$0
State Supported Living Services	1000	General Fund - Unrestricted	\$5,241,131	0.0	\$5,241,131	\$0	\$0	\$0
Subtotal FY 2024-25 - State Supported Living	Services		\$5,241,131	0.0	\$5,241,131	\$0	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	F 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
Subtotal FY 2024-25 - State Supported	d Living Service	es Case Management	\$5,107,434	0.0	\$5,107,434	\$0	\$0	\$0
Preventative Dental Hygiene	1000	General Fund - Unrestricted	\$70,463	0.0	\$70,463	\$0	\$0	\$0
Subtotal FY 2024-25 - Preventative De	ental Hygiene		\$70,463	0.0	\$70,463	\$0	\$0	\$0
Supported Employment Provider and	4000	Count Find Household	\$0	0.0	\$0	\$0	\$0	60
Certification Reimbursemen	1000	General Fund - Unrestricted						\$0
Subtotal FY 2024-25 - Supported Emp	loyment Provide	er and Certification Reimbursemen	\$0	0.0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$21,569,162	0.0	\$21,569,162	\$0	\$0	\$0
04. Office of Communit Total For: (3) State Only Programs		vision of Intellectual and Developmental Disabilities,	\$21,569,162	0.0	\$21,569,162	\$0	\$0	\$0
04. Office of Community Livi	ing, (A) Divis	sion of Intellectual and Developmental Disab	ilities, (1) Admini	strative Co	sts			
Personal Services	1000	General Fund - Unrestricted	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
Subtotal FY 2024-25 - Personal Service	es		\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
Operating Expenses	1000	General Fund - Unrestricted	\$356,510	0.0	\$202,136	\$0	\$0	\$154,374
Subtotal FY 2024-25 - Operating Expe	nses		\$356,510	0.0	\$202,136	\$0	\$0	\$154,374
Community and Contract Management S		General Fund - Unrestricted	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
Subtotal FY 2024-25 - Community and	d Contract Mana	gement 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 2024-25 - Support Level A	Administration		\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$4,021,443	39.5	\$2,178,898	\$0	\$0	\$1,842,545
	24	10 Healthcare Affordability and Sustainability Cash Fund	\$510	0.0	\$0	\$255	\$0	\$255
04. Office of Communit Total For: (1) Administrative Cost		rision of Intellectual and Developmental Disabilities,	\$4,021,953	39,5	\$2,178,898	\$255	\$0	\$1,842,800
05. Indigent Care Program, (A) Indigent (•						
Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
Subtotal FY 2024-25 - Safety Net Prov	vider Payments		\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154

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
Subtotal FY 2024-25 - Pediatric Specialty Hos	pital		\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
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 2024-25 - Appropriation from Tob			\$305,324	0.0	\$0	\$305,324	\$0	\$0
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
Subtotal FY 2024-25 - Primary Care Fund Prog		,	\$45,830,960	0.0	\$556,902	\$22,494,290	\$0	\$22,779,768
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
Subtotal FY 2024-25 - Children's Basic Health			\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
Children's Basic Health Plan Medical and Denta		6 15 1 11	£127.701.101	0.0	640 (70 40)	£400.000	40	.
Costs Children's Basic Health Plan Medical and Denta Costs	1000 l 11G0	General Fund - Unrestricted Children's Basic Health Plan Trust	\$136,701,494 \$10,547,675	0.0	\$40,679,486 \$0	\$100,000 \$10,547,675	\$0 \$0	\$95,922,008
Children's Basic Health Plan Medical and Denta Costs		Health Care Expansion Fund	\$10,547,673	0.0	\$0	\$10,347,073	\$0	\$0
Children's Basic Health Plan Medical and Denta Costs		Colorado Immunization Fund	\$423,150	0.0	\$0	\$423,150	\$0	\$0
Children's Basic Health Plan Medical and Denta Costs		Healthcare Affordability and Sustainability Cash Fund	\$79,602,631	0.0	\$0	\$27,860,921	\$0 \$0	\$51,741,710
Subtotal FY 2024-25 - Children's Basic Health			\$227,274,951	0.0	\$40,679,486	\$38,931,747	\$0 \$0	\$147,663,718
Long Bill Group Totals								
,	100	0 General Fund - Unrestricted	\$173,303,991	0.0	\$46,618,393	\$100,000	\$0	\$126,585,598
	110	0 Children's Basic Health Plan Trust	\$11,894,806	0.0	\$0	\$11,894,806	\$0	\$0
	18k	(O Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
	18L	.0 Primary Care Fund	\$22,494,290	0.0	\$0	\$22,494,290	\$0	\$0
	201	0 Colorado Immunization Fund	\$423,150	0.0	\$0	\$423,150	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$306,228,396	0.0	\$0	\$141,171,486	\$0	\$165,056,910
	436	0 Tobacco Tax Cash Fund	\$305,324	0.0	\$0	\$305,324	\$0	\$0
Total For: 05. Indigent Care Program, (A)	Indigent	Care Program,	\$514,649,958	0.0	\$46,618,393	\$176,389,057	\$0	\$291,642,508
06. Other Medical Services, (A) Otl	ner Me	dical Services,						
Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0

Medicare Modemization Act State Contribution Payment 1000 General Fund - Unrestricted \$254,045,148 0.0 \$254,045,148 \$0 \$0 Subtotal FY 2024-25 - Medicare Modernization Act State Contribution Payment \$254,045,148 0.0 \$254,045,148 \$0 \$0 Public School Health Services Contract Administration 1000 General Fund - Unrestricted \$2,000,000 0.0 \$1,000,000 \$0 <td< th=""><th>Long Bill Line Item</th><th>Fund</th><th>Fund Name</th><th>Total Funds</th><th>FTE</th><th>General Fund</th><th>Cash Funds</th><th>Reappropriated Funds</th><th>Federal Funds</th></td<>	Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Department Department Department Section Department Section Department Section	Subtotal FY 2024-25 - Old Age Pension State	Medical		\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Semior Demial 2300 Cash Fund 527,848 0.0 53,980,358 0.0 53,982,510 527,848 50 50 527,848 50 50 50 50 50 50 50 5	Senior Dental	1000	General Fund - Unrestricted	\$3,962,510	0.0	\$3,962,510	\$0	\$0	\$0
Commission on Family Medicine Residency Training Regrams 59,400,170 0.0 \$4,520,085 50 \$225,000 \$4,745, Subtostal FY 2024-25 - Commission on Family Medicine Residency Training Programs 59,400,170 0.0 \$4,520,085 50 \$225,000 \$4,745, Subtostal FY 2024-25 - Commission on Family Medicine Residency Training Programs 59,400,170 0.0 \$4,520,085 50 \$225,000 \$4,745, Medicar Medicine Medicin	Senior Dental	23G0		\$27,848	0.0	\$0	\$27,848	\$0	\$0
Tamining Programs 1000 General Fund - Unrestricted 59,499,170 0.0 54,520,085 50 \$225,000 \$4,745,	Subtotal FY 2024-25 - Senior Dental			\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
Subtotal FY 2024-25 - Commission on Family Medicine Residency Training Programs \$9,490,170 0.0 \$4,20,085 \$0 \$225,000 \$4,745,	-	1000	Conoral Fund - Unrestricted	\$0.400.170	0.0	\$4.520.085	\$n	\$225,000	\$4.745.085
Payment 1000 General Fund - Unrestricted \$754,045,148 0.0 \$754,045,148 50 \$50									\$4,745,085
Subtotal FY 2024-25 - Medicare Modernization Act State Contribution Payment 5254,045,148 0.0 \$254,045,148 50 \$0 \$0 \$1,000,000 \$0	Medicare Modernization Act State Contribution	l							
Public School Health Services Contract Administration \$2,000,000 0.0 \$1,000,000 \$0 \$0 \$1,000, Subtotal FY 2024-25 - Public School Health Services Contract Administration \$2,000,000 0.0 \$1,000,000 \$0 \$0 \$1,000, Subtotal FY 2024-25 - Public School Health Services Contract Administration \$2,000,000 0.0 \$1,000,000 \$0 \$0 \$10,002, Public School Health Services 1000 General Fund - Unrestricted \$202,111,227 0.0 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - Public School Health Services \$202,111,227 0.0 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - Public School Health Services \$202,111,227 0.0 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - SuBRT Training Grant Program 15R5 Marijuana Tax Cash Fund \$1,500,000 0.0 \$0 \$1,500,000 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - SuBRT Training Grant Program 15R5 Marijuana Tax Cash Fund \$1,500,000 0.0 \$0 \$1,500,000 \$0 \$0 \$1,500,000 \$0 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - Reproductive Health Care Program 1000 General Fund - Unrestricted \$3,614,490 0.0 \$3,614,490 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Payment	1000	General Fund - Unrestricted	\$254,045,148	0.0	\$254,045,148	\$0	\$0	\$0
Administration 1000 General Fund - Unrestricted \$2,000,000 0.0 \$1,000,000 \$0 \$0 \$1,000, Subtotal FY 2024-25 - Public School Health Services Contract Administration \$2,000,000 0.0 \$1,000,000 \$0 \$0 \$1,000, Subtotal FY 2024-25 - Public School Health Services Contract Administration \$2,000,000 0.0 \$1,000,000 \$0 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - Public School Health Services \$202,111,227 0.0 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - Public School Health Services \$202,111,227 0.0 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - Public School Health Services \$202,111,227 0.0 \$0 \$1,500,000 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - SBIRT Training Grant Program \$15RS Marijuana Tax Cash Fund \$1,500,000 0.0 \$0 \$1,500,000 \$0 \$0 \$100,427,269 \$0 \$101,683, Subtotal FY 2024-25 - SBIRT Training Grant Program \$1000 General Fund - Unrestricted \$1,500,000 0.0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Subtotal FY 2024-25 - Medicare Modernization	n Act Sta	ate Contribution Payment	\$254,045,148	0.0	\$254,045,148	\$0	\$0	\$0
Subtotal FY 2024-25 - Public School Health Services 1000 General Fund - Unrestricted \$2,000,000 0.0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$101,683,000 \$0 \$101,683,000 \$0 \$100,427,269 \$0 \$101,683,000 \$0 \$0 \$100,427,269 \$0 \$101,683,000 \$0 \$0 \$100,427,269 \$0 \$101,683,000 \$0 \$0 \$00,427,269 \$0 \$101,683,000 \$0 \$0 \$00,427,269 \$0 \$101,683,000 \$0 \$0 \$100,427,269 \$0 \$101,683,000 \$0 \$0 \$0 \$100,427,269 \$0 \$101,683,000 \$0 \$0 \$0 \$100,683,000 \$0 \$0 \$0 \$101,683,000 \$0		1000	General Fund - Unrestricted	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Subtotal FY 2024-25 - Public School Health Services \$202,111,227 0.0 \$0 \$100,427,269 \$0 \$101,683, SBIRT Training Grant Program 15RS Marijuana Tax Cash Fund \$1,500,000 0.0 \$0 \$1,500,000 \$0 Subtotal FY 2024-25 - SBIRT Training Grant Program 1000 General Fund - Unrestricted \$3,614,490 0.0 \$3,614,490 \$0									\$1,000,000
SBIRT Training Grant Program 15RS Marijuana Tax Cash Fund \$1,500,000 0.0 \$0 \$1,500,000 \$0 Subtotal FY 2024-25 - SBIRT Training Grant Program 1000 General Fund - Unrestricted \$3,614,490 0.0 \$3,614,490 \$0 \$0 Subtotal FY 2024-25 - Reproductive Health Care Program 1000 General Fund - Unrestricted \$3,614,490 0.0 \$3,614,490 \$0 \$0 Subtotal FY 2024-25 - Reproductive Health Care Program 1000 General Fund - Unrestricted \$0 \$0 0.0 \$3,614,490 \$0 Subtotal FY 2024-25 - Reproductive Health Care Program 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 Subtotal FY 2024-25 - ARPA HCBS State-Only Funds \$842,626 6.2 \$0 \$842,626 50 Subtotal FY 2024-25 - ARPA HCBS State-Only Funds \$842,626 6.2 \$0 \$842,626 50 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0	Public School Health Services	1000	General Fund - Unrestricted	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
Subtotal FY 2024-25 - SBIRT Training Grant Program \$1,500,000 \$0 \$0 \$1,500,000 \$0 Reproductive Health Care Program 1000 General Fund - Unrestricted \$3,614,490 0.0 \$3,614,490 \$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 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 \$0 \$0 Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund \$0 0.0 \$0 \$0 \$0 \$0 \$0 Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund \$0 0.0 \$0	Subtotal FY 2024-25 - Public School Health So	ervices		\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
Reproductive Health Care Program 1000 General Fund - Unrestricted \$3,614,490 0.0 \$3,614,490 \$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 1000 General Fund - Unrestricted \$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 HCSI Fund \$842,626 6.2 \$0 \$842,626 \$0 Subtotal FY 2024-25 - ARPA HCBS State-Only Funds \$842,626 6.2 \$0 \$842,626 \$0 Doula Scholarship Program 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 \$0 Payments to Denver Health and Hospital Authority 1000 General Fund - Unrestricted \$5,000,000 0.0	SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$1,500,000	0.0	\$0	\$1,500,000	\$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 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 \$0 \$0 Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund \$0 0.0 \$0 \$0 \$0 \$0 \$0 ARPA HCBS State-Only Funds HCSI Fund Fund \$842,626 6.2 \$0 \$842,626 \$0 Subtotal FY 2024-25 - ARPA HCBS State-Only Funds \$842,626 6.2 \$0 \$842,626 \$0 Doula Scholarship Program 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 \$0 Payments to Denver Health and Hospital Authority 1000 General Fund - Unrestricted \$5,000,000 0.0 \$5,000,000 \$0 \$0 \$0	Subtotal FY 2024-25 - SBIRT Training Grant P	rogram		\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Rural Provider Access and Affordability Fund 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Reproductive Health Care Program	1000	General Fund - Unrestricted	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund \$0 0.0 \$0 \$0 \$0 ARPA HCBS State-Only Funds HCSI Fund Fund \$842,626 6.2 \$0 \$842,626 \$0 Subtotal FY 2024-25 - ARPA HCBS State-Only Funds \$842,626 6.2 \$0 \$842,626 \$0 Doula Scholarship Program 1000 General Fund - Unrestricted \$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 1000 General Fund - Unrestricted \$5,000,000 0.0 \$5,000,000 \$0 \$0 \$0	Subtotal FY 2024-25 - Reproductive Health Co	are Progr	am	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
Subtotal FY 2024-25 - Rural Provider Access and Affordability Fund \$0 0.0 \$0 \$0 \$0 ARPA HCBS State-Only Funds HCSI Fund Fund \$842,626 6.2 \$0 \$842,626 \$0 Subtotal FY 2024-25 - ARPA HCBS State-Only Funds \$842,626 6.2 \$0 \$842,626 \$0 Doula Scholarship Program 1000 General Fund - Unrestricted \$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 1000 General Fund - Unrestricted \$5,000,000 0.0 \$5,000,000 \$0 \$0 \$0	Rural Provider Access and Affordability Fund	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
ARPA HCBS State-Only Funds HCSI Fund \$842,626 6.2 \$0 \$842,626 \$0 Subtotal FY 2024-25 - ARPA HCBS State-Only Funds \$842,626 6.2 \$0 \$842,626 \$0 Doula Scholarship Program 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Payments to Denver Health and Hospital Authority 1000 General Fund - Unrestricted \$5,000,000 0.0 \$5,000,000 \$0	· ·	and Affor	dability Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal FY 2024-25 - ARPA HCBS State-Only Funds \$842,626 6.2 \$0 \$842,626 \$0 Doula Scholarship Program 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 \$0 Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Payments to Denver Health and Hospital Authority 1000 General Fund - Unrestricted \$5,000,000 0.0 \$5,000,000 \$0 \$0 \$0									
Doula Scholarship Program 1000 General Fund - Unrestricted \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ARPA HCBS State-Only Funds	HCSI	Fund	\$842,626	6.2	\$0	\$842,626	\$0	\$0
Subtotal FY 2024-25 - Doula Scholarship Program \$0 0.0 \$0 \$0 \$0 Payments to Denver Health and Hospital Authority 1000 General Fund - Unrestricted \$5,000,000 0.0 \$5,000,000 \$0 <td>Subtotal FY 2024-25 - ARPA HCBS State-Only</td> <td>Funds</td> <td></td> <td>\$842,626</td> <td>6.2</td> <td>\$0</td> <td>\$842,626</td> <td>\$0</td> <td>\$0</td>	Subtotal FY 2024-25 - ARPA HCBS State-Only	Funds		\$842,626	6.2	\$0	\$842,626	\$0	\$0
Payments to Denver Health and Hospital Authority 1000 General Fund - Unrestricted \$5,000,000 0.0 \$5,000,000 \$0 \$0	Doula Scholarship Program	1000	General Fund - Unrestricted		0.0				\$0
Authority 1000 General Fund - Unrestricted \$5,000,000 0.0 \$5,000,000 \$0 \$0	Subtotal FY 2024-25 - Doula Scholarship Prog	ram		\$0	0.0	\$0	\$0	\$0	\$0
		1000	General Fund - Unrestricted	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
		ealth and	Hospital Authority	\$5,000,000	0.0		\$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 Chil		£2.402.775	0.0	£2.402.775	**	60	**
Pregnant Ppl	1000 General Fund - Unrestricted	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
Subtotal FY 2024-25 - HB 22-1289 Hea	lth Benefits for CO Children and Pregnant Ppl	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
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
	28PO 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
Total For: 06. Other Medical Servi	ices, (A) Other Medical Services,	\$494,696,684	6.2	\$274,244,898	\$112,797,743	\$225,000	\$107,429,043
07. Department of Human Se	ervices Medicaid-Funded Programs, (A) Executive Direc	ctor's Office - Medica	id Funding	Ξ,			
Executive Director's Office - Medicaid Fr	unding 1000 General Fund - Unrestricted	\$17,551,837	0.0	\$8,775,923	\$0	\$0	\$8,775,914
Subtotal FY 2024-25 - Executive Direc		\$17,551,837	0.0	\$8,775,923	\$0	\$0	\$8,775,914
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$17,551,837	0.0	\$8,775,923	\$0	\$0	\$8,775,914
07. Department of Huma Total For: - Medicaid Funding,	an Services Medicaid-Funded Programs, (A) Executive Director's Office	\$17,551,837	0.0	\$8,775,923	\$0	\$0	\$8,775,914
Total For Medicald Funding,		\$17,551,057	0,0	30,773,723	30	30	30,773,714
07. Department of Human Se	ervices Medicaid-Funded Programs, (B) Office of Childre	on Vouth and Famili					
		en, routh and Famili	es-Medicai	id Funding, (1) D	ivision of Child	Welfare	
Administration	1000 General Fund - Unrestricted	\$350,837	es-Medicai 0.0	id Funding, (1) D \$144,774	ivision of Child	Welfare \$0	\$206,063
Administration Subtotal FY 2024-25 - Administration	1000 General Fund - Unrestricted	•		O , (,			\$206,063 \$206,063
	1000 General Fund - Unrestricted	\$350,837	0.0	\$144,774	\$0	\$0	
	1000 General Fund - Unrestricted 1000 General Fund - Unrestricted	\$350,837	0.0	\$144,774	\$0	\$0	
Subtotal FY 2024-25 - Administration	1000 General Fund - Unrestricted	\$350,837 \$350,837	0.0	\$144,774 \$144,774	\$0 \$0	\$0 \$0	\$206,063
Subtotal FY 2024-25 - Administration Child Welfare Services	1000 General Fund - Unrestricted	\$350,837 \$350,837 \$14,383,230	0.0 0.0	\$144,774 \$144,774 \$7,191,616	\$0 \$0 \$0	\$0 \$0 \$0	\$ 206,063 \$ 7 ,191,614
Subtotal FY 2024-25 - Administration Child Welfare Services Subtotal FY 2024-25 - Child Welfare Services	1000 General Fund - Unrestricted	\$350,837 \$350,837 \$14,383,230	0.0 0.0	\$144,774 \$144,774 \$7,191,616	\$0 \$0 \$0	\$0 \$0 \$0	\$ 206,063 \$ 7 ,191,614
Subtotal FY 2024-25 - Administration Child Welfare Services Subtotal FY 2024-25 - Child Welfare Services Long Bill Group Totals 07. Department of Human	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted an Services Medicaid-Funded Programs, (B) Office of Children, Youth	\$350,837 \$350,837 \$14,383,230 \$14,383,230 \$14,734,067	0.0 0.0 0.0 0.0	\$144,774 \$144,774 \$7,191,616 \$7,191,616 \$7,336,390	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$206,063 \$7,191,614 \$7,191,614 \$7,397,677
Subtotal FY 2024-25 - Administration Child Welfare Services Subtotal FY 2024-25 - Child Welfare Services Long Bill Group Totals 07. Department of Human	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted	\$350,837 \$350,837 \$14,383,230 \$14,383,230	0.0 0.0 0.0 0.0	\$144,774 \$144,774 \$7,191,616 \$7,191,616	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$206,063 \$7,191,614 \$7,191,614
Subtotal FY 2024-25 - Administration Child Welfare Services Subtotal FY 2024-25 - Child Welfare Services Long Bill Group Totals 07. Department of Hum. Total For: and Families-Medicaid F	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted an Services Medicaid-Funded Programs, (B) Office of Children, Youth	\$350,837 \$350,837 \$14,383,230 \$14,383,230 \$14,734,067 \$14,734,067	0.0 0.0 0.0 0.0	\$144,774 \$144,774 \$7,191,616 \$7,191,616 \$7,336,390 \$7,336,390	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$206,063 \$7,191,614 \$7,191,614 \$7,397,677
Subtotal FY 2024-25 - Administration Child Welfare Services Subtotal FY 2024-25 - Child Welfare Services Long Bill Group Totals 07. Department of Hum. Total For: and Families-Medicaid F	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted an Services Medicaid-Funded Programs, (B) Office of Children, Youth Funding, (1) Division of Child Welfare	\$350,837 \$350,837 \$14,383,230 \$14,383,230 \$14,734,067 \$14,734,067	0.0 0.0 0.0 0.0	\$144,774 \$144,774 \$7,191,616 \$7,191,616 \$7,336,390 \$7,336,390	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$206,063 \$7,191,614 \$7,191,614 \$7,397,677
Subtotal FY 2024-25 - Administration Child Welfare Services Subtotal FY 2024-25 - Child Welfare Services Long Bill Group Totals 07. Department of Human Services 07. Department of Human Services	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted an Services Medicaid-Funded Programs, (B) Office of Children, Youth Funding, (1) Division of Child Welfare ervices Medicaid-Funded Programs, (B) Office of Children 1000 General Fund - Unrestricted	\$350,837 \$350,837 \$14,383,230 \$14,383,230 \$14,734,067 \$14,734,067 en, Youth and Familia	0.0 0.0 0.0 0.0 0.0	\$144,774 \$144,774 \$7,191,616 \$7,191,616 \$7,336,390 \$7,336,390 id Funding, (2) D	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$206,063 \$7,191,614 \$7,191,614 \$7,397,677 \$7,397,677
Subtotal FY 2024-25 - Administration Child Welfare Services Subtotal FY 2024-25 - Child Welfare Services Long Bill Group Totals 07. Department of Human Total For: 07. Department of Human Services	1000 General Fund - Unrestricted ervices 1000 General Fund - Unrestricted an Services Medicaid-Funded Programs, (B) Office of Children, Youth Funding, (1) Division of Child Welfare ervices Medicaid-Funded Programs, (B) Office of Children 1000 General Fund - Unrestricted	\$350,837 \$350,837 \$14,383,230 \$14,383,230 \$14,734,067 \$14,734,067 en, Youth and Familia \$681,446	0.0 0.0 0.0 0.0 0.0 0.0	\$144,774 \$144,774 \$7,191,616 \$7,191,616 \$7,336,390 \$7,336,390 id Funding, (2) D \$340,724	\$0 \$0 \$0 \$0 \$0 \$0 ivision of Youth	\$0 \$0 \$0 \$0 \$0 \$0 Services	\$206,063 \$7,191,614 \$7,191,614 \$7,397,677 \$7,397,677

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Fun
ong bitt Line item	runu	ruiu Maille	Total Fullus	FIE	General Fund	Casii Fulius	ruius	rederat run
		caid-Funded Programs, (B) Office of Children, Youth	****		\$2.40.70.4	40	**	60.40 7
otal For: and Families-Medicaid Fundir	ng, (Z) DIVIS	on or Youth Services	\$681,446	0,0	\$340,724	\$0	\$0	\$340,7
77. Department of Human Servic	es Medic	aid-Funded Programs, (C) Office of Economic	Security - Medica	aid Fundin	3,			
Administration	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	
		Healthcare Affordability and Sustainability Cash						
Administration	2410	Fund	\$0	0.0	\$0	\$0	\$0	
Subtotal FY 2024-25 - Administration			\$0	0.0	\$0	\$0	\$0	
ong Bill Group Totals								
	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	
	2410	Healthcare Affordability and Sustainability Cash Fund	\$0	0.0	\$0	\$0	\$0	
07. Department of Human Se	rvices Medi	caid-Funded Programs, (C) Office of Economic						
Total For: Security - Medicaid Funding,			\$0	0,0	\$0	\$0	\$0	
								*
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$80,345	0.0	\$40,173	\$0	\$0	
ystematic Alien Verification for Eligibility ubtotal FY 2024-25 - Systematic Alien Ver			\$80,345 \$80,345	0.0	\$40,173 \$40,173	\$0 \$0	\$0 \$0	\$40,1 \$40,1
ubtotal FY 2024-25 - Systematic Alien Ver								
	rification fo							\$40,1
ubtotal FY 2024-25 - Systematic Alien Verong Bill Group Totals 07. Department of Human Se	1000 ervices Medie	r Eligibility) General Fund - Unrestricted caid-Funded Programs, (C) Office of Economic	\$80,345	0.0	\$40,173 \$40,173	\$ 0	\$0 \$0	\$40, ²
ubtotal FY 2024-25 - Systematic Alien Verong Bill Group Totals 07. Department of Human Se	1000 ervices Medie	r Eligibility) General Fund - Unrestricted caid-Funded Programs, (C) Office of Economic	\$80,345	0.0	\$40,173	\$0	\$0	\$40,1 \$40,1
ong Bill Group Totals 07. Department of Human Serotal For: Security - Medicaid Funding,	1000 ervices Medic (2) Food and	r Eligibility) General Fund - Unrestricted caid-Funded Programs, (C) Office of Economic	\$80,345 \$80,345 \$80,345	0.0	\$40,173 \$40,173 \$40,173	\$0 \$0 \$0	\$0 \$0 \$0	\$40,1 \$40,1
ong Bill Group Totals 07. Department of Human Serotal For: Security - Medicaid Funding,	1000 ervices Medic (2) Food and	r Eligibility O General Fund - Unrestricted Caid-Funded Programs, (C) Office of Economic d Energy Assistance	\$80,345 \$80,345 \$80,345	0.0	\$40,173 \$40,173 \$40,173	\$0 \$0 \$0	\$0 \$0 \$0	\$40,1 \$40,1
ong Bill Group Totals O7. Department of Human Service OT. Department of Human Service	1000 ervices Medicales Med	r Eligibility Di General Fund - Unrestricted Caid-Funded Programs, (C) Office of Economic Di Energy Assistance aid-Funded Programs, (D) Behavioral Health General Fund - Unrestricted	\$80,345 \$80,345 \$80,345 Administration - <i>J</i>	0.0 0.0 0.0 Wedicaid F	\$40,173 \$40,173 \$40,173 unding, (1) Comm	\$0 \$0 \$0 unity Behavioral H	\$0 \$0 \$0 ealth Adminis	\$40,1 \$40,1 \$40,1
ong Bill Group Totals O7. Department of Human Serotal For: Security - Medicaid Funding, O7. Department of Human Servicommunity Behavioral Health Administration ubtotal FY 2024-25 - Community Behavior	1000 ervices Medicales Med	r Eligibility Di General Fund - Unrestricted Caid-Funded Programs, (C) Office of Economic Di Energy Assistance aid-Funded Programs, (D) Behavioral Health General Fund - Unrestricted	\$80,345 \$80,345 \$80,345 Administration - 1	0.0 0.0 0.0 Wedicaid F	\$40,173 \$40,173 \$40,173 unding, (1) Comm	\$0 \$0 \$0 nunity Behavioral H	\$0 \$0 \$0 ealth Adminis	\$40,1 \$40,1 \$40,1 stration
ong Bill Group Totals O7. Department of Human Serotal For: Security - Medicaid Funding, O7. Department of Human Servicommunity Behavioral Health Administration ubtotal FY 2024-25 - Community Behavior	1000 ervices Medic (2) Food and ees Medic n 1000 eal Health Ad	r Eligibility Di General Fund - Unrestricted Caid-Funded Programs, (C) Office of Economic Di Energy Assistance aid-Funded Programs, (D) Behavioral Health General Fund - Unrestricted	\$80,345 \$80,345 \$80,345 Administration - 1	0.0 0.0 0.0 Wedicaid F	\$40,173 \$40,173 \$40,173 unding, (1) Comm	\$0 \$0 \$0 nunity Behavioral H	\$0 \$0 \$0 ealth Adminis	\$40,1 \$40,1 \$40,1
ong Bill Group Totals 07. Department of Human Service OT. Depart	1000 ervices Medic (2) Food and ees Medic n 1000 eal Health Ad	r Eligibility Discrete Canada - Unrestricted Caid-Funded Programs, (C) Office of Economic Discrete Caid-Funded Programs, (D) Behavioral Health Discrete Canada - Unrestricted	\$80,345 \$80,345 \$80,345 Administration - <i>J</i> \$552,950 \$552,950	0.0 0.0 0.0 Wedicaid F	\$40,173 \$40,173 \$40,173 unding, (1) Comm \$276,475 \$276,475	\$0 \$0 sunity Behavioral H	\$0 \$0 \$0 ealth Adminis \$0 \$0	\$40, \$40, \$40, tration \$276,
ong Bill Group Totals 07. Department of Human Se Security - Medicaid Funding, 7. Department of Human Servicommunity Behavioral Health Administration ubtotal FY 2024-25 - Community Behavioral Bill Group Totals 07. Department of Human Servicommunity Behavioral FY 2024-25 - Community Behavioral Bill Group Totals	1000 ervices Medical 1000 ral Health Advances Medical 1000 ral Health Advances Medical 1000	r Eligibility Di General Fund - Unrestricted Caid-Funded Programs, (C) Office of Economic Di Energy Assistance Di Behavioral Health Di General Fund - Unrestricted Diministration	\$80,345 \$80,345 \$80,345 Administration - <i>J</i> \$552,950 \$552,950	0.0 0.0 0.0 Wedicaid F	\$40,173 \$40,173 \$40,173 unding, (1) Comm \$276,475 \$276,475	\$0 \$0 sunity Behavioral H	\$0 \$0 \$0 ealth Adminis \$0 \$0	\$40, \$40, \$40, stration \$276, \$276,
ong Bill Group Totals O7. Department of Human Security - Medicaid Funding, O7. Department of Human Servicommunity Behavioral Health Administration ubtotal FY 2024-25 - Community Behavioral Behavioral Health Administration ong Bill Group Totals O7. Department of Human Security Administration - Medicaid Fundinistration - Medicaid Fundinistrat	1000 ervices Medical Health Advanding, (1) C	r Eligibility Di General Fund - Unrestricted Caid-Funded Programs, (C) Office of Economic Di Energy Assistance Caid-Funded Programs, (D) Behavioral Health Di General Fund - Unrestricted Diministration Di General Fund - Unrestricted Caid-Funded Programs, (D) Behavioral Health Di General Fund - Unrestricted Caid-Funded Programs, (D) Behavioral Health	\$80,345 \$80,345 \$80,345 Administration - 1 \$552,950 \$552,950 \$552,950	0.0 0.0 0.0 0.0 0.0 0.0	\$40,173 \$40,173 \$40,173 unding, (1) Comm \$276,475 \$276,475 \$276,475	\$0 \$0 sunity Behavioral Ho \$0 \$0	\$0 \$0 \$0 \$0 ealth Adminis \$0 \$0 \$0	\$40, \$40, \$40, tration \$276, \$276,
O7. Department of Human Service	1000 ervices Medical 1000 ral Health Ad 1000 ervices Medical 1000 ral Health Ad 1000 ervices Medical 1000 ervices Medical	r Eligibility Di General Fund - Unrestricted Caid-Funded Programs, (C) Office of Economic Di Energy Assistance Di General Funded Programs, (D) Behavioral Health General Fund - Unrestricted Di General Fund - Unrestricted Di General Fund - Unrestricted Caid-Funded Programs, (D) Behavioral Health	\$80,345 \$80,345 \$80,345 Administration - 1 \$552,950 \$552,950 \$552,950	0.0 0.0 0.0 0.0 0.0 0.0	\$40,173 \$40,173 \$40,173 unding, (1) Comm \$276,475 \$276,475 \$276,475	\$0 \$0 sunity Behavioral Ho \$0 \$0	\$0 \$0 \$0 \$0 ealth Adminis \$0 \$0 \$0	\$40, \$40, \$40, tration \$276, \$276,
ong Bill Group Totals O7. Department of Human Se Security - Medicaid Funding, O7. Department of Human Servic Community Behavioral Health Administration subtotal FY 2024-25 - Community Behavior ong Bill Group Totals O7. Department of Human Servic Administration - Medicaid Funding	1000 ervices Medical 1000 ral Health Ad 1000 ervices Medical 1000 ral Health Ad 1000 ervices Medical 1000 ervices Medical	r Eligibility Di General Fund - Unrestricted Caid-Funded Programs, (C) Office of Economic Di Energy Assistance Caid-Funded Programs, (D) Behavioral Health Di General Fund - Unrestricted Diministration Di General Fund - Unrestricted Caid-Funded Programs, (D) Behavioral Health Di General Fund - Unrestricted Caid-Funded Programs, (D) Behavioral Health	\$80,345 \$80,345 \$80,345 Administration - 1 \$552,950 \$552,950 \$552,950	0.0 0.0 0.0 0.0 0.0 0.0	\$40,173 \$40,173 \$40,173 unding, (1) Comm \$276,475 \$276,475 \$276,475	\$0 \$0 sunity Behavioral Ho \$0 \$0	\$0 \$0 \$0 \$0 ealth Adminis \$0 \$0 \$0	\$40, \$40, \$40, tration \$276, \$276,

Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
	1000 General Fund - Unrestricted	\$137,680	0.0	\$68,840	\$0	\$0	\$68,84
	vices Medicaid-Funded Programs, (D) Behavioral Health Iding, (2) Community-based Mental Health Services	\$137,680	0,0	\$68,840	\$0	\$0	\$68,84
07. Department of Human Service	es Medicaid-Funded Programs, (E) Office of Be	havioral Health - Medica	id Funding				
Mental Health Institutes	1000 General Fund - Unrestricted	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
Subtotal FY 2024-25 - Mental Health Institut	es	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
07. Department of Human Serv Total For: - Medicaid Funding,	vices Medicaid-Funded Programs, (E) Office of Behavioral He	ealth \$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
07. Department of Human Service	es Medicaid-Funded Programs, (F) Office of Ad	lult, Aging and Disability	Services-	Medicaid, (1) Adn	ninistration		
(1) Administration	1000 General Fund - Unrestricted	\$447,604	0.0	\$223,802	\$0	\$0	\$223,80
Subtotal FY 2024-25 - (1) Administration		\$447,604	0.0	\$223,802	\$0	\$0	\$223,80
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$447,604	0.0	\$223,802	\$0	\$0	\$223,80
07. Department of Human Serv Total For: Disability Services- Medicaid,	vices Medicaid-Funded Programs, (F) Office of Adult, Aging (1) Administration	and \$447,604	0.0	\$223,802	\$0	\$0	\$223,80
07 Donartmont of Human Sorvice	es Medicaid-Funded Programs, (F) Office of Ad	lult Aging and Disability	Convicos	Modicaid (2) Pog	ional Contors fo	r Pol with Dovole	opmontal Dis
Regional Centers	1000 General Fund - Unrestricted	\$54,369,375	0.0	\$26,240,236	\$0	\$0	\$28,129,13
Regional Centers	16Y0 Service Fee Fund	\$1,888,903	0.0	\$20,240,230	\$1,888,903	\$0	\$20,129,13
Subtotal FY 2024-25 - Regional Centers	1010 Service Fee Fund	\$56,258,278	0.0	\$26,240,236	\$1,888,903	\$0	\$28,129,13
Regional Center Depreciation and Annual Adjustments	1000 General Fund - Unrestricted	\$691,725	0.0	\$345,863	\$0	\$0	\$345,86
Subtotal FY 2024-25 - Regional Center Depre		\$691,725	0.0	\$345,863	\$0	\$0	\$345,86
Regional Center Electronic Health Record							
System	1000 General Fund - Unrestricted	\$680,382	0.0	\$340,191	\$0	\$0	\$340,19
Subtotal FY 2024-25 - Regional Center Electr	ronic Health Record System	\$680,382	0.0	\$340,191	\$0	\$0	\$340,19
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$55,741,482	0.0	\$26,926,290	\$0	\$0	\$28,815,19
	16Y0 Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$1

Long Bill Line Item Fu	und Fund Name		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07 Department of Human Comitate He	disaid Fundar	Drograms (E) Office of Adult 1	aing and Disability	v Condoos	Modicaid (2) A	ing Programs		
07. Department of Human Services Me		,			, , ,			
, , , , , , , , , , , , , , , , , , , ,		d - Unrestricted	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Subtotal FY 2024-25 - Community Services for the	e Elderly		\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Long Bill Group Totals								
	1000 General Fund	d - Unrestricted	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
07. Department of Human Services Total For: Disability Services- Medicaid, (3) A		rograms, (F) Office of Adult, Aging and	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
07. Department of Human Services Me	edicaid-Funded	Programs (H) Other						
Fed Medicaid Indirect Cost Reimbursement For	dicara i anacc	i i i ogranis, (ii) otner,						
	000 General Fun	d - Unrestricted	\$500,000	0.0	\$0	\$0	\$0	\$500,000
Subtotal FY 2024-25 - Fed Medicaid Indirect Cost	Reimbursement Fo	CDHS Programs	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHS Indirect Cost Assessment 10	000 General Fun	d - Unrestricted	\$24,283,007	0.0	\$12,141,503	\$0	\$0	\$12,141,504
Subtotal FY 2024-25 - DHS Indirect Cost Assessmen	ent		\$24,283,007	0.0	\$12,141,503	\$0	\$0	\$12,141,504
Long Bill Group Totals								
Long Ditt Group Totals	1000 General Fund	d - Unrestricted	\$24,783,007	0.0	\$12,141,503	\$0	\$0	\$12,641,504
Total For: 07. Department of Human Services	Medicaid-Funded P	ograms, (H) Other,	\$24,783,007	0.0	\$12,141,503	\$0	\$0	\$12,641,504
Cabinet Totals								
	000 General Fun	d - Unrestricted	\$10,738,528,007	783.2	\$4,970,656,091	\$253,794,719	\$124,032,270	\$5,390,044,927
11	1G0 Children's Ba	sic Health Plan Trust	\$14,118,576	0.0	\$0	\$14,118,576	\$0	\$0
15	5BO Medicaid Buy	-In Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
15	Breast and C	ervical Cancer Prevention and Treatment	\$723,243	0.0	\$0	\$723,243	\$0	\$0
	5RS Marijuana Ta	v Cash Fund	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
	6YO Service Fee F		\$2,152,300	0.0	\$0 \$0	\$2,152,300	\$0 \$0	\$0 \$0
		ism Treatment Fund	\$1,807,145	0.0	\$0	\$1,807,145	\$0	\$0 \$0
		Expansion Fund	\$46,929,202	0.0	\$0	\$46,929,202	\$0	\$0
	BLO Primary Care	·	\$22,760,927	0.0	\$0	\$22,760,927	\$0	\$0
	•	cation Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
		nunization Fund	\$423,150	0.0	\$0	\$423,150	\$0	\$0
		rsing Facility Cash Fund	\$56,461,516	0.0	\$0	\$56,461,516	\$0	\$0
		of Health Care Policy and Financing	\$625,749	0.0	\$0	\$625,749	\$0	\$0
		ffordability and Sustainability Cash	\$5,471,585,015	3.0	\$0	\$1,350,800,803	\$0 \$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
Total FY 2024-25 - Health Care Policy and Financing		\$16,460,377,917	832,2	\$4,970,656,091	\$1,844,949,470	\$134,016,094	\$9,510,756,262

Paguast Nama	Long Bill Costion	Drogram Nama	Eu-J	Fund Name	Total Funds	FTE	General Fund	Cash Fund	Reappropriated	Fodoral Ford
Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FIE	General Fund	Cash Funds	*Data is rounded to	Federal Funds
Base Adjustments									pata is rounded to	ene nearest dotta
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
Subtotal TA-01 SB 21-038 Exp	pansion Complementary & Alt Medicine				\$491,635	(1.0)	\$128,063	\$117,754	\$0	\$245,818
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)
Subtotal TA-02 SB 21-039 Eli	mination of Subminimum Wage Employment				\$259,725	0.0	\$129,862	\$0	\$0	\$129,863
TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals	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)
Subtotal TA-03 SB 21-025 Far	mily Planning Srvc 4 Eligible Individuals				(\$551,269)	0.0	(\$227,925)	\$635	\$0	(\$323,979)
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
Subtotal TA-04 FY 2022-23 B	8A-09 eConsult Program Implementation				(\$265,154)	0.0	(\$93,687)	(\$168,922)	\$0	(\$2,545)
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	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	(\$53,242)	0.0	\$0 \$0	(\$53,241)	\$0 \$0	(\$33,242)
	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	MMIS Maintenance and	1000	General Fund - Unrestricted	(\$5,157,375)	0.0	\$0	\$0	\$0	(\$5,157,375)
	Technology Contracts and Projects,	Projects	1000	General Fund - Unirestricted	(\$5,157,375)	0.0	\$0	\$0	\$0	(\$5,757,375)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS 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	ARPA HCBS State-Only		Home- and Community-based Services						
	Services,	Funds	HCSI	Improvement Fund	(\$46,067,172)	(4.0)	\$0	(\$46,067,172)	\$0	\$0
Subtotal TA-05 FY 2022-23 I	BA-10 HCBS ARPA Spending Authority				(\$78,056,447)	(32.9)	\$0	(\$62,061,809)	\$0	(\$15,994,638)
TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	01. Executive Director's Office, (D) Eligibility	Connect for Health Colorado Eligibility								
5 hard TA 04 FV 2022 22 I	Determinations and Client Services,	Determination	1000	General Fund - Unrestricted	\$532,136	0.0	\$0	\$237,865	\$0	\$294,271
Subtotal 1 A-06 FY 2022-23 I	BA-13 Medicaid Funding for Connect 4 Health				\$532,136	0.0	\$0	\$237,865	\$0	\$294,271
TA-07 FY 2022-23 NPBA-04 DOL Savings Nursing Facility Trans	02. Medical Services Premiums, (A) Medical	Medical Services	1000	Casani Fred Hamatriated	(\$2,000 ((A)	0.0	(\$4,444,222)	\$0	\$0	(64, 444, 222)
Subtotal TA-07 FY 2022-23 I	Services Premiums, NPBA-04 DOLA Savings Nursing Facility Trans	Premiums	1000	General Fund - Unrestricted	(\$2,888,664) (\$2,888,664)	0.0	(\$1,444,332) (\$1,444,332)	\$0	\$0	(\$1,444,332) (\$1,444,332)
Justician 17. 07.1. 2022 25.					(\$2,000,00.1)	0.0	(\$1,11,552)	40	**	(\$1,111,552)
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,	MMIS 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)
Subtotal TA-08 FY 2022-23 I		Fieliliulis	2410	Suscamability Cash Fund	(\$4,829,661)	0.0	(\$978,233)	(\$27,305)	\$0	(\$3,824,123)
	· · · · · · · · · · · · · · · · · · ·				(+ 1,021,021,		(4112,222)	(4-1,-1-1,	*-	(4-,,,,,
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)
Subtotal TA-09 FY 2022-23 I	R-07 Utilization Management				(\$97,300)	0.0	(\$27,924)	(\$5,966)	\$0	(\$63,410)
TA-10 FY 2022-23 R-09 OCL Program Enhancements	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)		4000						4-	
	Medicaid Programs	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)	Case Management for People with Disabilities	1000	General Fund - Unrestricted	\$34,911	0.0	\$17,455	\$0	\$0	\$17,456
Subtotal TA-10 EV 2022 22 1	Medicaid Programs R-09 OCL Program Enhancements	Disabilities	1000	General Fund - Unirestricted	\$34,911 (\$677,650)	0.0	\$17,455 (\$338,825)	\$0 \$0	\$0 \$0	\$17,456 (\$338,825)
SUDLULAL 1 A-10 FT 2022-23 I	N-07 OCE Frogram Enhancements				()00,1,00)	0.0	(\$330,025)	\$0	\$0	(\$330,825)

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
Subtotal TA-11 FY 2022-23 R		Contracts	1000	General Fullu - Ulliestricteu	\$4,900	0.0	\$2,450	\$0 \$0	\$0 \$0	\$2,450
TA 42 EV 22 22 B 44 11115										
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)
Subtotal TA-12 FY 22-23 R-14	4 MMIS Funding Adj & Contractor Conversion				(\$554,109)	0.0	\$55,461	\$16,936	\$0	(\$626,506)
TA-13 SB 22-235 County Admin of Public Assistance Programs	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)
Subtotal TA-13 SB 22-235 Co	unty Admin of Public Assistance Programs	Administration	2410	Sustainability Cash Fund	(\$240,000)	0.0	(\$72,180)	(\$47,820)	\$0	(\$120,000)
	,				(+= :=,===,		(412,123)	(4 11,122)	*-	(4:23):22)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	01. Executive Director's Office, (A) General	General Professional Services and Special	1000	Court Ford House and	(527, 999)	0.0	(\$43,000)	\$0		(\$43,000)
	Administration,	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)	Adult Comprehensive								
	Medicaid Programs 04. Office of Community Living, (A) Division of	Services	1000	General Fund - Unrestricted	\$180,000	0.0	\$90,000	\$0	\$0	\$90,000
	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
Subtotal TA-14 HB 22-1114 T	ransportation Services for Medicaid Waiver				\$319,084	0.0	\$323,718	(\$19,833)	\$0	\$15,199
TA-15 SB 22-106 Conflict Interest Public Behavioral	01. Executive Director's Office, (A) General									
Health	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)
Subtotal TA-15 SB 22-106 Co	nflict Interest Public Behavioral Health				(\$86,184)	(1.0)	(\$43,092)	\$0	\$0	(\$43,092)

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	02 Medical Seniors Promises (A) Health	Madical Confere								
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
Subtotal TA-16 HB 22-1290 Ch	hanges to Medicaid for Wheelchair Repairs				\$40,482	0.0	\$20,242	\$0	\$0	\$20,240
TA-17 HB 22-1302 Health Care Practice Transformation	01 Executive Director's Office (A) Canada	General Professional								
	01. Executive Director's Office, (A) General Administration,	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)
Subtotal TA-17 HB 22-1302 He	ealth Care Practice Transformation				\$2,474,468	(7.0)	\$1,222,224	\$0	\$0	\$1,252,244
TA-18 HB 22-1289 Hlth Benefits		Canaci D. C.								
	01. Executive Director's Office, (A) General	General Professional Services and Special								
	Administration,	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		465							
	Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$17,250)	0.0	(\$10,136)	\$0	\$0	(\$7,114)
	01. Executive Director's Office, (A) General	Portoral Section	1000	Conoral Find Hamada	6402 244	4.3	640.440	^^	^^	640 405
	Administration,	Personal Services	1000	General Fund - Unrestricted	\$102,311	1.3	\$60,118	\$0	\$0	\$42,193
		Colorado Benefits								
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$451,446	0.0	\$265,270	\$0	\$0	\$186,176
		operating a contracts	.000	Janes and Sillestricted	,440 1,440	0.0	72UJ,2/U	ŞŪ	ŞU	7100,170
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$502,233)	0.0	(\$295,112)	\$0	\$0	(\$207,121)
		.,		J. J	(4302,233)	0.0	(+-/0).(4)	ţ0	40	(+201,121)
	O1. 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 Seniors Promises (A) Hadrat									
	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
		Children's Basic Health								
	05. Indigent Care Program, (A) Indigent Care	Plan Medical and	1000	General Fund Hammadar a	£4.077.202	0.0	(277 024	^	60	\$700,181
	Program,	Dental Costs HB 22-1289 Health	1000	General Fund - Unrestricted	\$1,077,202	0.0	\$377,021	\$0	\$0	181,007 ډ
	06. Other Medical Services, (A) Other Medical	Benefits for CO Children and Pregnant								
	Services,	Ppl	1000	General Fund - Unrestricted	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
Subtotal TA-18 HB 22-1289 HI	th Benefits 4 CO Children & Pregnant Ppl				(\$2,880,514)	1.3	(\$1,940,258)	\$7,519	\$0	(\$947,775)
Subtotal TA-18 HB 22-1289 HI	th Benefits 4 CO Children & Pregnant Ppl				(\$2,880,514)	1.3	(\$1,940,258)	\$7,519	\$0	(\$94

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	All Payer Claims	4000		4407.405		(6.07.105)	4-		
Colored TA (COMPANY)	Technology Contracts and Projects,	Database	1000	General Fund - Unrestricted	(\$127,125)	0.0	(\$127,125)	\$0	\$0	\$0
Subtotal TA-19 HB 22-1325 Pi	rimary Care Alternative Payment Models				(\$127,125)	0.0	(\$127,125)	\$0	\$0	\$0
TA-20 SB 22-196 Hlth Needs Persons in Criminal Justice Syst	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)
Subtotal TA-20 SB 22-196 Hlt	th Needs Persons in Criminal Justice Syst				(\$129,422)	(1.0)	(\$64,711)	\$0	\$0	(\$64,711)
TA-21 FY 2023-24 Leap Year Adjustments for DHS	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)
Subtotal TA-21 FY 2023-24 Le	eap Year Adjustments for DHS				(\$13,006)	0.0	(\$6,501)	\$0	\$0	(\$6,505)
TA-22 SB 18-145 Implement Employment First	01. Executive Director's Office, (A) General									
Recommendations	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
Subtotal TA-22 SB 18-145 Imp	plement Employment First Recommendations				(\$331,200)	(0.5)	(\$331,200)	\$0	\$0	\$0
TA-23 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	01. Executive Director's Office, (A) General	General Professional Services and Special								
	Administration,	Projects	1000	General Fund - Unrestricted	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
Subtotal TA-23 FY 19-20 R-09	9 Adult LTHH/PDN Clinical Assessment Tool				(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
TA-24 HB22-1068 Medicaid Reimbursement Therapy Using Equines	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
	edicaid Reimbursement Therapy Using Equines			2	\$123,220	0.0	\$61,610	\$0	\$0	\$61,610
TA-25 FY 2023-24 BA-07 Community-based Access to Services	01. Executive Director's Office, (A) General	General Professional Services and Special								
	Administration,	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		4000		\$40.40.4		630.040		40	620.040
	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	Colorado Benefits Management Systems,								
	Technology Contracts and Projects,	Operating & Contracts	1000	General Fund - Unrestricted	\$193,972	0.0	\$96,986	\$0	\$0	\$96,986
	01. Executive Director's Office, (C) Information	MMIS Maintenance and								
	Technology Contracts and Projects,	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,	MMIS 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	Medical Services		Home- and Community-based Services						
	Services Premiums,	Premiums	HCSI	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	Case Management for								
	Intellectual and Developmental Disabilities, (2) Medicaid Programs		HCSI	Home- and Community-based Services Improvement Fund	(\$1,035,730)	0.0	\$0	(\$1,035,730)	\$0	\$0
Subtotal TA-25 FY 2023-24 B/	A-07 Community-based Access to Services	Disabilities	TICSI	improvement rand	\$10,722,858	13.0	\$7,835,809	(\$2,974,232)	\$0	\$5,861,281
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	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
	Administration,		ПСЗІ	Improvement rund	\$7,443	0.0	ŞŪ	37,443	30	,JO
	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)
		General Professional								
	01. Executive Director's Office, (A) General Administration,	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 Lo	ong Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Executive Director's Office, (A) General dministration,	Operating Expenses	1000	General Fund - Unrestricted	\$2,616	0.0	\$0	\$0	\$0	\$2,616
	1. Executive Director's Office, (A) General dministration,	Operating Expenses	HCSI	Home- and Community-based Services Improvement Fund	\$2,616	0.0	\$0	\$2,616	\$0	\$0
	Executive Director's Office, (A) General dministration,	Personal Services	1000	General Fund - Unrestricted	\$213,881	0.0	\$0	\$0	\$0	\$213,881
01	1. Executive Director's Office, (A) General	Personal Services	HCSI	Home- and Community-based Services Improvement Fund	\$238,874	11.3	\$0	\$238,874	\$0	\$0
01	1. Executive Director's Office, (A) General	Short-term Disability	1000	General Fund - Unrestricted	\$302	0.0	\$0	\$0	\$0	\$302
01	1. Executive Director's Office, (A) General		HCSI	Home- and Community-based Services	\$303	0.0	\$0	\$303	\$0	\$0
		Short-term Disability Supplemental Amortization Equalization	HCSI	Improvement Fund	\$303	0.0	\$0	\$303	\$0	\$0
	dministration,	Disbursement	1000	General Fund - Unrestricted	\$9,440	0.0	\$0	\$0	\$0	\$9,440
	1. Executive Director's Office, (A) General	Supplemental Amortization Equalization Disbursement	HCSI	Home- and Community-based Services	\$9,443	0.0	\$0	\$9,443	\$0	\$0
			псы	Improvement rund	37,443	0.0	ţ0	27,443	ţ0	\$ 0
	Executive Director's Office, (C) Information echnology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$3,815,790)	0.0	\$0	\$0	\$0	(\$3,815,790)
		MMIS Maintenance and Projects	HCSI	Home- and Community-based Services Improvement Fund	\$3,508,690	0.0	\$0	\$3,508,690	\$0	\$0
		Medical Services Premiums	1000	General Fund - Unrestricted	(\$393,859)	0.0	\$0	\$0	\$0	(\$393,859)
	2. Medical Services Premiums, (A) Medical ervices Premiums,	Medical Services Premiums	241C	CHASE Fund - ARPA Home- and Community-Based Services Account	(\$30,167)	0.0	\$0	(\$14,782)	\$0	(\$15,385)
		Medical Services Premiums	HCSI	Home- and Community-based Services Improvement Fund	(\$391,343)	0.0	\$0	(\$391,343)	\$0	\$0
In		Adult Comprehensive Services	1000	General Fund - Unrestricted	(\$42,189)	0.0	\$0	\$0	\$0	(\$42,189)
In		Adult Comprehensive Services	HCSI	Home- and Community-based Services Improvement Fund	(\$42,188)	0.0	\$0	(\$42,188)	\$0	\$0
In		Adult Supported Living								
	_	Services	1000	General Fund - Unrestricted	(\$222,753)	0.0	\$0	\$0	\$0	(\$222,753)
In	4. Office of Community Living, (A) Division of ntellectual and Developmental Disabilities, (2) edicaid Programs		241C	CHASE Fund - ARPA Home- and Community-Based Services Account	(\$112,729)	0.0	\$0	(\$55,237)	\$0	(\$57,492)
In		Adult Supported Living Services	HCSI	Home- and Community-based Services Improvement Fund	(\$222,753)	0.0	\$0	(\$222,753)	\$0	\$0
In	ntellectual and Developmental Disabilities, (2)	Case Management for People with Disabilities	1000	General Fund - Unrestricted	(\$11,775)	0.0	\$0	\$0	\$0	(\$11,775)
In	ntellectual and Developmental Disabilities, (2)	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)	Children's Extensive	1000	Home- and Community-based Services	(4.1,5.7)	0.0	¥0	ų.	ų.	(4.1,7.17)
	Medicaid Programs	Support Services	HCSI	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
Subtotal TA-26 FY 2023-24 B	A-08 ARPA HCBS Adjustments				(\$6,700,098)	11.3	\$0	(\$830,612)	\$0	(\$5,869,486)
TA-27 FY 2023-24 BA-11 Beh Health Crisis Response Funding	01. Executive Director's Office, (A) General	General Professional Services and Special								
	Administration,	Projects	1000	General Fund - Unrestricted	(\$203,040)	0.0	(\$203,040)	\$0	\$0	\$0
Subtotal TA-27 FY 2023-24 B	A-11 Beh Health Crisis Response Funding				(\$203,040)	0,0	(\$203,040)	\$0	\$0	\$0
TA-28 FY23-24 BA-19 True Up Funding Implemnt Alt Pymt Method	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)
Subtotal TA-28 FY23-24 BA-1	9 True Up Funding Implemnt Alt Pymt Method				(\$361,492)	0.0	(\$96,598)	(\$20,672)	\$0	(\$244,222)
TA-29 FY 2023-24 BA-20 Clinical										
Navigation Services	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
Subtotal TA-29 FY 2023-24 B	A-20 Clinical Navigation Services				\$4,655	0.2	\$2,327	\$0	\$0	\$2,328
TA-30 FY 2023-24 JBC Action: Community Mental Health	05. Indigent Care Program, (A) Indigent Care	Primary Care Fund								
Centers Subtotal TA-30 FY 2023-24 III	Program, BC Action: Community Mental Health Centers	Program	1000	General Fund - Unrestricted	(\$14,030,868) (\$14,030,868)	0.0	(\$7,000,000) (\$7,000,000)	\$0 \$0	\$0 \$0	(\$7,030,868) (\$7,030,868)
Justician 17, 5011 2025 2101	oc Action, Community mental realist Centers				(\$1.1)000,000)	0.0	(\$7,500,000)	Ų	Ų	(4.,000,000)
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	1000	General Fund - Unrestricted	(\$370,619)	0.0	\$0	\$0	\$0	(\$370,619)
	05. Indigent Care Program, (A) Indigent Care	Safety Net Provider		Healthcare Affordability and						
	Program,	Payments	2410	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	Commission on Family Medicine Residency								
	Services,	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	(2) Division of Youth	1000	Carami Frank Hamatriated	co.	0.0	67 77	ćo		(\$((72)
	Youth Services	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	Children and Youth								
	Administration - Medicaid Funding, (2) Community-based Mental Health Services	Mental Health Treatment Act	1000	General Fund - Unrestricted	\$0	0.0	\$1,350	\$0	\$0	(\$1,350)
	07. Department of Human Services Medicaid-						. ,			(, ,-55)
	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		1000	General Fund - Unrestricted	\$0	0.0	\$10,000	\$0	\$0	(\$10,000)
Subtotal TA-31 FY23-24 JBC	Action: FMAP True Up Non Forecast Svcs App				(\$370,618)	0.0	\$1,094,288	\$2,266,103	\$4,500	(\$3,735,509)
TA 32 EV 2022 24 IDC 4										
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
	octrices i iciliums,	Tichilulis	1000	General Fund - Officerneted	2202,704	0.0	ÛÇ	Ĵ0	J 0	J202,704
	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
		Hadrad Co. 1		·						
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	28C0	Adult Dental Fund	\$107,976	0.0	\$0	\$107,976	\$0	\$0
Subtotal TA-32 FY 2023-24 J	BC Action: Remove Adult Dental Cap				\$419,096	0.0	\$0	\$132,184	\$0	\$286,912
TA-33 FY 2023-24 NP-01 DOLA	02. Medical Services Premiums, (A) Medical	Medical Services								
Housing Vouchers	Services Premiums,	Premiums	1000	General Fund - Unrestricted	(\$9,001,786)	0.0	(\$4,549,261)	\$0	\$0	(\$4,452,525)
Subtotal TA-33 FY 2023-24 N	NP-01 DOLA Housing Vouchers				(\$9,001,786)	0.0	(\$4,549,261)	\$0	\$0	(\$4,452,525)
TA-34 FY 2023-24 JBC Action:										
Speech Therapy Funding	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$0	0.0	\$6,695	\$0	\$0	(\$6,695)
Subtotal TA-34 FY 2023-24 J	BC Action: Speech Therapy Funding				\$0	0.0	\$6,695	\$0	\$0	(\$6,695)
TA-35 FY 2023-24 BA-06 PHE	01 Everytive Director's Office (A) C									
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			Healthcare Affordability and						

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	Country Administrative	1000	Consul Ford Householder	(C4E 7(4 3(()	0.0	(64 (47 000)	60	60	(644-447-447)
	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)
Subtotal TA-35 FY 2023-24 E	BA-06 PHE Funding				(\$24,190,723)	0.0	(\$5,657,528)	(\$2,146,802)	\$0	(\$16,386,393)
TA-36 FY 2023-24 NP-07 Improving Medicaid Access 4 CW Youth	07. Department of Human Services Medicaid- Y 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
Subtotal TA-36 EV 2023-24 N	NP-07 Improving Medicaid Access 4 CW Youth	Administration	1000	deficial Fails officering	\$44,055	0.0	\$11,014	\$0	\$0	\$33,041
3ubtotat 1A-36 F1 2023-24 F	NF-07 Improving medicald Access 4 CW Touth				344,033	0.0	\$11,014	30	30	\$33,041
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	Medical Services		Healthcare Affordability and						
	Services Premiums,	Premiums	2410	Sustainability Cash Fund	(\$244,911)	0.0	\$0	\$26,425	\$0	(\$271,336)
Subtotal TA-37 FY 2023-24 F	R-06 Supporting PCMP Transition with VBP				\$638,317	0.0	\$242,127	\$26,425	\$0	\$369,765
T4 30 EV 2022 24 B 07 B 4										
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
	betenninations and cheft services,	County Administration	1000	General Fund - Onestricted	3104	0.0	\$12	30	30	372
	O1. 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
	O1. 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
	Services Fremiums,	Fremiums	1000	General Fund - Officstricted	\$27,775,032	0.0	\$14,032,272	30	ĴŪ	\$13,723,300
	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	Medical Services	1320	Healthcare Affordability and	¥1,727	0.0	40	¥1,727	Ţ.	Ç
	Services Premiums,	Premiums	2410	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	Medical Services		Home- and Community-based Services						
	Services Premiums,	Premiums	HCSI	Improvement Fund	(\$2,931,191)	0.0	\$0	(\$2,931,191)	\$0	\$0
	03. Behavioral Health Community Programs, (A)	Behavioral Health Fee-								
	Behavioral Health Community Programs,	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
				•						
	 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
					(4.7.31,023)	3.0	40	(4.,.0.,025)	43	Şū

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		1000		\$1,720,037	0.0	\$1,303,372	30	30	3423,007
	Intellectual and Developmental Disabilities, (2) Medicaid Programs		2410	Healthcare Affordability and Sustainability Cash Fund	\$34,742	0.0	\$0	\$17,371	\$0	\$17,371
	O4. 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)		4000		4.15.015		* * * * * * * * * * * * * * * * * * *	40	40	440.040
Subtotal TA-38 FY 2023-24	Medicaid Programs R-07 Rate Adjustment	Residential Program	1000	General Fund - Unrestricted	\$115,015 \$34,488,064	0.0	\$65,146 \$28,039,035	\$0 (\$11,520,984)	\$0 \$0	\$49,869 \$17,970,013
TA-39 FY 2023-24 R-08 Cost an Quality Indicators	nd 01. Executive Director's Office, (A) General	General Professional Services and Special								
	Administration,	Projects General Professional	1000	General Fund - Unrestricted	(\$358,466)	0.0	\$35,223	\$0	\$0	(\$393,689)
	01. Executive Director's Office, (A) General Administration,	Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$196,984)	0.0	\$0	\$6,481	\$0	(\$203,465)
Subtotal TA-39 FY 2023-24	R-08 Cost and Quality Indicators				(\$555,450)	0.0	\$35,223	\$6,481	\$0	(\$597,154)
TA-40 FY 2023-24 R-09 Advancing Birthing Equity	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
Subtotal TA-40 FY 2023-24	R-09 Advancing Birthing Equity	Delital Costs	1000	General Fund - Onlescricted	\$970,921	0.0	\$488,260	\$0	\$0	\$482,661
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
Subtotal TA-41 FY23-24 R-10	Childrn & Yth Complex & Co-Occuring Needs				\$1,678	0.4	\$885,554	(\$884,715)	\$0	\$839
TA-42 FY 2023-24 R-11 Compliance	01. Executive Director's Office, (A) General	0	4000	Sweet Seed, Household	(527, 440)	0.0	(047, 542)		60	(540,077)
	Administration, 01. Executive Director's Office, (A) General Administration,	Operating Expenses Operating Expenses	1000	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund	(\$36,419) (\$10,272)	0.0	(\$16,542) \$0	\$0 (\$5,136)	\$0 \$0	(\$19,877) (\$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)
Subtotal TA-42 FY 2023-24 R	-11 Compliance				(\$940,988)	0.6	(\$249,523)	\$6,021	\$0	(\$697,486)
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	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,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$33,630	0.0	\$33,630	\$0	\$0	\$0
Subtotal TA-43 FY 2023-24 R	-12 BH Eligibility & Claims Processing Ops				\$130,666	2.0	\$130,666	\$0	\$0	\$0

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	General Professional Services and Special	1000	Canada Food Ulamanidad	(\$337,000)	0.0	(\$168,000)	£0	\$0	(\$149,000)
	Administration, 01. Executive Director's Office, (A) General	Projects	1000	General Fund - Unrestricted	(\$336,000)	0.0	(\$168,000)	\$0	\$0	(\$168,000)
	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,	MMIS 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,	MMIS 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	(\$3,449,028)	0.0	\$0	(\$3,449,028)	\$0	\$0
Subtotal TA-44 FY 2023-24 I	R-13 Case Management Redesign	Disabilities	ПСЗІ	mprovement rund	\$16,304,243	0.0	\$11,348,498	(\$3,504,028)	\$0	\$8,459,773
TA-45 FY 2023-24 R-14 Convert Contractor Resources to FTE	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
Subtotal TA-45 FY 2023-24 F	R-14 Convert Contractor Resources to FTE			,	\$732	0.3	\$242	\$124	\$0	\$366
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)
Subtotal TA-46 FY 2023-24 N					(\$3,163,948)	0.0	(\$1,260,541)	(\$297,857)	(\$5,431)	(\$1,600,119)
TA-47 FY23-24 NPBA-02										
Promoting Equity Thru Tech & Auto	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)
Subtotal TA-47 FY23-24 NPB	A-02 Promoting Equity Thru Tech & Auto				(\$9,582)	0.5	\$38,275	\$20,121	\$1,789	(\$69,767)
TA-48 HB 23-1130 Drug Coverage For Serious Mental Illness	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	Demonal Condens	1000	Canada Daniel Harriston	ć32.00 7	0.2	647.473	**	**	*** ***
	Administration,	Personal Services	1000	General Fund - Unrestricted	\$32,827	0.2	\$16,413	\$0	\$0	\$16,414
Subtotal TA-48 HB 23-1130 Di	rug Coverage For Serious Mental IIIness				\$26,427	0.2	\$13,213	\$0	\$0	\$13,214
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	Children's Basic Health Plan Medical and	2440	Healthcare Affordability and	C+27-	0.0	Ć0	£4.40 <i>4</i>	60	\$2.778
	Program,	Dental Costs	2410	Sustainability Cash Fund	\$4,274		\$0	\$1,496	\$0	, , ,
Subtotal TA-49 HB 23-1136 Pr	rosthetic Devices 4 Recreational Activity				\$9,092	0.0	\$1,687	\$1,496	\$0	\$5,909
TA-50 HB 23-1197 Stakeholder Process Oversight Host Home	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)
Subtotal TA-50 HR 23-1107 S+	takeholder Process Oversight Host Home	operating Expenses	.000	Seneral Fund Officatificted	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
Subtotal 1A-30 ND 23-1197 30	autenoider Frocess Oversight Host Hollie				(\$75,000)	0.0	(\$37,500)	,UÇ	Ų	(337,300)
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	riojects	1000	General Fund - Onestricted	(\$310,930)	0.0	(\$310,930)	30	Ş0	\$ 0
	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
Subtotal TA-51 HB 23-1215 Li	mits On Hospital Facility Fees				(\$516,950)	0.0	(\$535,613)	\$0	\$0	\$18,663
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
Subtotal TA-52 HB 23-1226 Ho	ospital Transparency & Reporting				\$14,005	0.3	\$0	\$7,002	\$0	\$7,003
TA-53 HB 23-1228 Nursing Facility Reimbursement Rate	On the Proof of the Proof on the Proof	Medical Services								
Setting	02. Medical Services Premiums, (A) Medical Services Premiums,	Premiums	1000	General Fund - Unrestricted	\$6,686,107	0.0	\$3,965,695	\$0	\$0	\$2,720,412
Subtotal TA-53 HB 23-1228 No	ursing Facility Reimbursement Rate Setting				\$6,686,107	0.0	\$3,965,695	\$0	\$0	\$2,720,412
TA-54 HB 23-1295 Audits Of										
HCPF Pymts to Providers	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
Subtotal TA-54 HB 23-1295 Au	udits Of HCPF Pymts to Providers				(\$257)	0.1	(\$129)	\$0	\$0	(\$128)
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	Colorado Benefits Management Systems,								
	Technology Contracts and Projects,	Operating & Contracts	1000	General Fund - Unrestricted	\$746,972	0.0	\$74,697	\$0	\$0	\$672,275
	01 Evacutive Directors Office (C) Information	MMIC Maintenance of								
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$837,044	0.0	\$83,704	\$0	\$0	\$753,340
Subtotal TA-55 HB 23-1300 C	ontinuous Eligibility Medical Coverage				\$1,920,576	4.1	\$326,681	\$0	\$0	\$1,593,895
TA-56 FY 2023-24 JBC Action:	01. Executive Director's Office, (B) Transfers	Transfer to Department								
repe 20 K 37 DA Z Laity interven	to/from Other Departments,	of Early Childhood for Early Interven	1000	General Fund - Unrestricted	\$141,498	0.0	\$84,050	\$0	\$0	\$57,448
Subtotal TA-56 FY 2023-24 JI	BC Action: Dept EC R-5/BA-2 Early Interven				\$141,498	0.0	\$84,050	\$0	\$0	\$57,448
TA-57 SB 23-002 Medicaid										
Reimbursement 4 Comm Health	01. Executive Director's Office, (A) General									
Service	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	MMIS Maintenance and								
	Technology Contracts and Projects,	Projects	1000	General Fund - Unrestricted	\$400,000	0.0	\$40,000	\$0	\$0	\$360,000
Subtotal TA-57 SB 23-002 Me	edicaid Reimbursement 4 Comm Health Service				\$459,773	0.6	\$69,887	\$0	\$0	\$389,886
A-58 SB 23-172 Protecting										
Opportunities And Workers'	01. Executive Director's Office, (A) General									
lights	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
Subtotal TA-58 SB 23-172 Pro	otecting Opportunities And Workers' Rights				\$10,331	0.0	\$10,331	\$0	\$0	\$0
TA-59 SB 23-261 Direct Care										
Norkforce Stabilization Board	01. Executive Director's Office, (A) General	Onembies Funes	1000	Consul Fund Hamshire	(642,000)	0.0	(\$4,400)			(\$4,400)
	Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$12,800)	0.0	(\$6,400)	\$0	\$0	(\$6,400)
	01. Executive Director's Office, (A) General	Demanal Conden	1000	Canada Daniel Control	63F 070	0.4	647.537	**	**	647 527
5. h	Administration,	Personal Services	1000	General Fund - Unrestricted	\$35,072	0.4	\$17,536	\$0	\$0	\$17,536
oubtotal 1A-59 SB 23-261 Dir	rect Care Workforce Stabilization Board				\$22,272	0.4	\$11,136	\$0	\$0	\$11,136
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
Subtotal TA-60 SB 23-288 Co		ū			(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
					, ,		, ,	•	·	
TA-61 SB 23-298 Allow Public	01. Executive Director's Office, (A) General			Healthcare Affordability and						
Hospital Collab Agreements	Administration,	Operating Expenses	2410	Sustainability Cash Fund	(\$6,400)	0.0	\$0	(\$3,200)	\$0	(\$3,200)
	01 Evacutive Director's Office (A) C			Healthcare Affordability						
	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
Subtotal TA-61 SB 23-298 All	ow Public Hospital Collab Agreements				\$4,153	0.2	\$0	\$2,076	\$0	\$2,077

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
	O1. 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 Medican	Administration	1000	General Fund - Unrestricted	\$1.440	0.0	\$705	\$0	\$0	\$705
	Child Welfare 07. Department of Human Services Medicaid- Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of	Administration (2) Division of Youth	1000	General Fund - Unrestricted	\$1,410	0.0	\$705	\$ 0	ŞU	\$705
	Youth Services	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								
	Community Behavioral Health Administration	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
Subtotal TA-62 FY 23 Salary		regional defices		Concrat Faile Official Concrate	(\$916,002)	0.0	(\$454,772)	(\$2,062)	(\$413)	(\$458,755)
	ŕ									
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
Subtotal TA-63 FY 2023-24 JE	BC Action: Funding for Pymnts to DH & Hosp	Additioney	1000	deficial Fulla - Officstricted	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
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
Subtotal TA-64 FY 2023-24 JE	3C Action: Funding 4 Rural Provider Access				(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-65 FY 2019-20 NP-12 Salesforce (DHS)	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
Subtotal TA-65 FY 2019-20 N	P-12 Salesforce (DHS)				\$1,810	0.0	\$905	\$0	\$0	\$905
TA-66 FY 2023-24 NPBA-05 Utilities Expense Increase (DHS)	07. Department of Human Services Medicaid-	DHS Indirect Cost								
	Funded Programs, (H) Other,	Assessment	1000	General Fund - Unrestricted	(\$208,283)	0.0	(\$104,141)	\$0	\$0	(\$104,142)
Subtotal TA-66 FY 2023-24 N	PBA-05 Utilities Expense Increase (DHS)				(\$208,283)	0.0	(\$104,141)	\$0	\$0	(\$104,142)
TA-67 SB 21-286 Distribution FF HCBS	01. Executive Director's Office, (A) General	General Professional Services and Special								
	Administration,	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		HCSI	Home- and Community-based Services			\$0		\$0	
Subtotal TA-67 SB 21-286 Dis	Administration, tribution FF HCBS	Personal Services	псы	Improvement Fund	(\$188,474) (\$758,098)	(5.0) (5.0)	\$0 \$0	(\$188,474) (\$379,049)	\$0 \$0	\$0 (\$379,049)
		Amortization								
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

equest 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	Amortization Equalization								
	Administration, O1. Executive Director's Office, (A) General	Disbursement Amortization Equalization	22X0	Medicaid Nursing Facility Cash Fund Healthcare Affordability and	\$1,851	0.0	\$0	\$1,851	\$0	\$0
	Administration, 01. Executive Director's Office, (A) General	Disbursement Amortization Equalization	2410	Sustainability Cash Fund	\$76,098	0.0	\$0	\$42,929	\$0	\$33,169
	Administration, 01. Executive Director's Office, (A) General	Disbursement Amortization Equalization	2840	Nursing Home Penalty Cash Fund	\$612	0.0	\$0	\$612	\$0	\$0
	Administration,	Disbursement Amortization	28C0	Adult Dental Fund	\$1,894	0.0	\$0	\$1,894	\$0	\$0
	 Executive Director's Office, (A) General Administration, 	Equalization Disbursement	HCSI	Home- and Community-based Services Improvement Fund	(\$25,786)	0.0	\$0	(\$25,786)	\$0	\$0
	 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	Health, Life, and	2800		\$8,498	0.0	\$0	\$8,498	\$0	\$0
	Administration, O1. Executive Director's Office, (A) General	Dental Health, Life, and		Adult Dental Fund Home- and Community-based Services						
	Administration,	Dental	HCSI	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	Paid Family and Medical Leave	18A0	Colorado Autism Treatment Fund	\$145	0.0	\$0	\$145	\$0	\$0
	Administration, 01. Executive Director's Office, (A) General	Insurance Paid Family and Medical Leave								
	Administration, 01. Executive Director's Office, (A) General	Insurance Paid Family and Medical Leave	18L0	Primary Care Fund	\$557	0.0	\$0	\$557	\$0	\$0
	Administration, 01. Executive Director's Office, (A) General	Insurance Paid Family and Medical Leave	22X0	Medicaid Nursing Facility Cash Fund Healthcare Affordability and	\$1,085	0.0	\$0	\$1,085	\$0	\$0
	Administration, 01. Executive Director's Office, (A) General	Insurance Paid Family and Medical Leave	2410	Sustainability Cash Fund	\$52,889	0.0	\$0	\$22,441	\$0	\$30,448
	Administration, 01. Executive Director's Office, (A) General	Insurance Paid Family and Medical Leave	2840	Nursing Home Penalty Cash Fund	\$349	0.0	\$0	\$349	\$0	\$0
	Administration, 01. Executive Director's Office, (A) General	Insurance PERA Direct	28C0	Adult Dental Fund	\$756	0.0	\$0	\$756	\$0	\$0
	Administration,	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, 01. Executive Director's Office, (A) General	Salary Survey	16Y0	Service Fee Fund	\$1,532	0.0	\$0	\$1,532	\$0	\$0
	Administration, 01. Executive Director's Office, (A) General	Salary Survey	18A0	Colorado Autism Treatment Fund	\$1,401	0.0	\$0	\$1,401	\$0	\$0
	Administration, 01. Executive Director's Office, (A) General	Salary Survey	18L0	Primary Care Fund	\$5,374	0.0	\$0	\$5,374	\$0	\$0
	Administration,	Salary Survey	22X0	Medicaid Nursing Facility Cash Fund	\$10,475	0.0	\$0	\$10,475	\$0	\$0
	 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			Healthcare Affordability and						
	Administration, 01. Executive Director's Office, (A) General	Short-term Disability	2410	Sustainability Cash Fund	\$2,119	0.0	\$0	\$1,204	\$0	\$915
	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	(\$682)	0.0	\$0	(\$682)	\$0	\$0
		Supplemental Amortization			(+/		,	(4000)	,,	
	01. Executive Director's Office, (A) General Administration,	Equalization Disbursement Supplemental	1000	General Fund - Unrestricted	\$676,328	0.0	\$390,126	\$0	\$0	\$286,202
	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
		Supplemental Amortization	1100		\$7,023	0.0	3 0	\$7,023	Ş0	30
	 Executive Director's Office, (A) General Administration, 	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	Supplemental Amortization Equalization								
	Administration,	Disbursement Supplemental	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	\$370	0.0	\$0	\$370	\$0	\$0
	01. Executive Director's Office, (A) General	Supplemental Amortization Equalization								
	Administration,	Disbursement Supplemental Amortization	18L0	Primary Care Fund	\$1,405	0.0	\$0	\$1,405	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$1,851	0.0	\$0	\$1,851	\$0	\$0
	01. Executive Director's Office, (A) General	Supplemental Amortization Equalization		Healthcare Affordability and						
	Administration,	Disbursement Supplemental	2410	Sustainability Cash Fund	\$76,096	0.0	\$0	\$42,928	\$0	\$33,168
	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	Supplemental Amortization Equalization		,						
	Administration,	Disbursement Supplemental	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
Subtotal TA-68A Total Com		Disbuisement	ricsi	improvement i unu	\$9,168,613	0.0	\$4,245,615	\$640,068	\$0	\$4,282,930
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
Subtotal TA-68B Other Age	ncy Total Compensation Adjustments	,			\$5,410,774	0.0	\$2,705,387	\$0	\$0	\$2,705,387
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
Subtotal TA-69A Payments to	OIT Common Policy Adjustment				\$8,150,957	0.0	\$1,697,254	\$709,460	\$1,120,975	\$4,623,268
TA-69B Other Agency Payments to OIT Common Policy Adjustment	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
	ry Payments to OIT Common Policy Adjustment	ASSESSMENT	1000	deficial Fund - Officstricted	\$1,040,565	0.0	\$520,282	\$0	\$0	\$520,283
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	\$23,033	\$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 \$0
	necoveries,	Assessment	TOAU	Cotorado Autism meatiment Fund	3017	0.0	ŞŪ	ŞU 1 7	ŞŪ	\$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	Indirect Cost								
	Recoveries,	Assessment	18L0	Primary Care Fund	\$2,398	0.0	\$0	\$2,398	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost									
	Recoveries,	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
			2410	sustainability cash rand	302,240	0.0	40	\$71,001	30	J11,243
	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	Indirect Cost		Home- and Community-based Services						
	Recoveries,	Assessment	HCSI	Improvement Fund	(\$8,469)	0.0	\$0	(\$8,469)	\$0	\$0
Subtotal TA-70A Statewide	Indirect Cost Recoveries Common Policy Adj				\$266,194	0.0	\$0	\$75,450	\$156,732	\$34,012
TA-70B Other Agency SWICAP										
Common Policy Adj	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
Subtotal TA-70B Other Agen	cy SWICAP Common Policy Adj				\$285,794	0.0	\$142,897	\$0	\$0	\$142,897
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	Administrative Law								
	Administration,	Judge Services	11G0	Children's Basic Health Plan Trust	\$795	0.0	\$0	\$795	\$0	\$0
	01. Executive Director's Office, (A) General	Administrative Law		Breast and Cervical Cancer						
	Administration,	Judge Services	15D0	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
		Judge Jervices	1010	Service Fee Fullu	\$100	0.0	30	2100	10	Ç0
	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	Administrative Law								
	Administration,	Judge Services	18L0	Primary Care Fund	\$597	0.0	\$0	\$597	\$0	\$0
	01. Executive Director's Office, (A) General	Administrative Law								
	Administration,	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
			2410	Suscamability Cash Fund	\$30,070	0.0	30	323, 4 27	10	327,241
	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	Administrative Law								
	Administration,	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
		cone operations	1100		(\$200)	0.0	Ų	(2200)	ν	30
	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
	O1. 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)
	O1. 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
	O1. 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	\$0
	O1. Executive Director's Office, (A) General Administration,	Worker's Compensation		General Fund - Unrestricted	\$65,550	0.0	\$31,620	(3224) \$0	\$1,893	\$32,037
	01. Executive Director's Office, (A) General	·							\$1,893	
	Administration, O1. Executive Director's Office, (A) General	Worker's Compensation		Children's Basic Health Plan Trust Breast and Cervical Cancer	\$188	0.0	\$0	\$188		\$0
	Administration,	Worker's Compensation	15D0	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		Adult Dental Fund	\$188	0.0	\$0	\$188	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation		Home- and Community-based Services Improvement Fund	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal TA-71A Statewide	e Operating Common Policy Adjustment				\$230,469	0.0	\$92,786	\$19,176	\$5,554	\$112,953
TA-71B Other Agency Statewic Operating Common Policy Adj		DHS Indirect Cost Assessment	1000	General Fund - Unrestricted	\$355,840	0.0	\$177,920	\$0	\$0	\$177,920
Subtotal TA-71B Other Age	ency Statewide Operating Common Policy Adj				\$355,840	0.0	\$177,920	\$0	\$0	\$177,920
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
	 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
Subtotal TA-72A Legal Ser		•			\$839,351	0.0	\$325,323	\$94,869	\$0	\$419,159
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
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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
Subtotal TA-72B Other Ager	ncy Legal Services Adjustment				\$1,670	0.0	\$835	\$0	\$0	\$835
TA-73 DHS Payments to OIT Technical Adjustment	07. Department of Human Services Medicaid-	DHS Indirect Cost	1000	Canami Fund Harastriated	(\$220.77.4)	0.0	(64/ 4 997)		60	(\$474.007)
	Funded Programs, (H) Other,	Assessment	1000	General Fund - Unrestricted	(\$329,774)	0.0	(\$164,887)	\$0 \$0	\$0 \$0	(\$164,887)
SUDLOCAL 1 A-/3 DHS Paymer	nts to OIT Technical Adjustment				(\$329,774)	0,0	(\$164,887)	\$0	ŞÜ	(\$164,887)
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
Subtotal TA-74 DHS FDO Inc	direct Cost Technical Adjustment	Assessment	1000	General Fund - Onlestricted	\$163,621	0.0	\$32,810	\$0	\$0	(\$3)
					40	0.0	45	70	75	(33)
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
Subtotal TA-75 DTRS for DH					\$1,508	0.0	\$754	\$0	\$0	\$754
Budget Layout Totals										
Total For: 020 RY BASE	40.1				(\$53.191.948)	(12.9)	\$38,359,758	(\$80.504.903)	\$1,283,706	(\$12,330,509)
TOTAL FOR: UZU RY BASE A	ADJ				(\$33,191,940)	(12.9)	\$30,339,730	(\$80,504,903)	\$1,263,706	(\$12,330,509)
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
Subtotal NP-01 DHS Support	runded Programs, (n) Other,	Assessment	1000	General Fund - Onlestricted	\$131,980	0.0	\$65,990	\$0	\$0	\$65,990
Japan C. J. J. J. Jappon C.	and constrained resources the remaining				\$151,700	0.0	400,770	Ų	Ų.	400,770
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
	 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
Subtotal NP-02 CORE Operat					\$11,344	0.0	\$5,013	\$461	\$198	\$5,672
NP-03 Central Services Omnibus Request	s 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
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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
	 Executive Director's Office, (A) General Administration, 	DHR State Agency Services	16Y0	Service Fee Fund	\$88	0.0	\$0	\$88	\$0	\$0
	 Executive Director's Office, (A) General Administration, 	DHR State Agency Services	18A0	Colorado Autism Treatment Fund	\$88	0.0	\$0	\$88	\$0	\$0
	 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
	O1. 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
	O1. Executive Director's Office, (A) General Administration,	Financial Ops and Reporting Services	18L0	Primary Care Fund	\$142	0.0	\$0	\$142	\$0	\$0
	O1. 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
	O1. 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
	O1. 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
	O1. 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	Procurement and								
	Administration, 01. Executive Director's Office, (A) General	Contracts Services Procurement and	18L0	Primary Care Fund	\$88	0.0	\$0	\$88	\$0	\$0
	Administration,	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
Subtotal NP-03 Central Service	ces Omnibus Request				\$810,825	0.0	\$347,331	\$40,653	\$17,427	\$405,414
NP-04 DHS Accommodate FF Inc Verify Immigration- HCPF NP	Medicaid Funding, (2) Food and Energy	Verification for	1000	Court Fort House and	652.020	0.0	527.040	ţo.	60	(24,040
S. L. L. L. ND O4 DUS 4	Assistance	Eligibility	1000	General Fund - Unrestricted	\$52,038	0.0	\$26,019	\$0	\$0 \$0	\$26,019
NP-05 DH5 Reduction to Div of Regional Centers RF- HCPF NP	odate FF Inc Verify Immigration- 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	\$52,038 (\$2,200,000)	0.0	\$26,019 (\$1,100,000)	\$0 \$0	\$ 0	\$26,019
Subtotal NP-05 DHS Reduction	n to Div of Regional Centers RF- HCPF NP				(\$2,200,000)	0.0	(\$1,100,000)	\$0	\$0	(\$1,100,000)
NP-06 DHS Annual Fleet Vehicle Request- HCPF NP	07. Department of Human Services Medicaid-	DHS Indirect Cost	1000	Consell Ford - Hamshirton	C44 252	0.0	¢= (2)	60	\$0	ĆE /2/
Subtotal NP-06 DHS Annual FI	Funded Programs, (H) Other, leet Vehicle Request- HCPF NP	Assessment	1000	General Fund - Unrestricted	\$11,252 \$11,252	0.0 0.0	\$5,626 \$5,626	\$0 \$0	\$0 \$0	\$5,626 \$5,626
NP-07 DEC Early Intervention- HCPF NP	01. Executive Director's Office, (B) Transfers	Transfer to Department of Early Childhood for								
Subtotal NP-07 DEC Early Inte	to/from Other Departments, ervention- HCPF NP	Early Interven	1000	General Fund - Unrestricted	\$341,150 \$341,150	0.0	\$170,575 \$170,575	\$0 \$0	\$0 \$0	\$170,575 \$170,575
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	Children and Youth			*10,000		*-,	**	**	**,***
	Administration - Medicaid Funding, (2) Community-based Mental Health Services	Mental Health Treatment Act	1000	General Fund - Unrestricted	\$2,700	0.0	\$1,350	\$0	\$0	\$1,350
Subtotal NP-08 DHS Provider					\$295,029	0.0	\$147,515	\$0	\$0	\$147,514
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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	15B0	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
Subtotal R-01 Medical Servic					\$596,082,486	0.0	\$268,968,078	\$98,116,763	\$15,098,477	\$213,899,168
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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
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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 Fee-	2410	Healthcare Affordability and	\$504,638	0.0	\$0	\$72,613	\$0	\$432,025
Subtotal R-02 Behavioral Hea	Behavioral Health Community Programs,	for-Service Payments	2410	Sustainability Cash Fund	\$504,638 (\$22,964,198)	0.0	\$7,229,032	\$72,613 \$571,519	\$0 \$0	(\$30,764,749)
Subtotal K-OZ Denavioral Hea	atti ri ogi allis				(344,704,170)	0.0	\$1,229,032	\$3/1,519	γU	(\$30,764,749)
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)
Subtotal R-03 Child Health P	lan Plus				\$37,371,293	0.0	\$17,915,399	(\$3,581,375)	\$0	\$23,037,269
R-04 Medicare Modernization Ac State Contribution	t 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
Subtotal R-04 Medicare Mode	ernization Act State Contribution	.,			(\$3,024,782)	0.0	(\$3,024,782)	\$0	\$0	\$0
R-05 Office of Community Living	3 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2)	Adult Comprehensive								
	Medicaid Programs	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	Residential Program	1000	General Fund - Unrestricted	\$1,432,244	0.0	\$852,730	\$0	\$0	\$579,514
Subtotal R-05 Office of Comm	nunity Living				\$45,002,004	0.0	\$28,990,641	\$2,467,507	\$0	\$13,543,856
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		1000	General Fund - Unrestricted	\$2,797,500	0.0	\$1,512,172	\$12,302	\$0	\$1,285,328
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs		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)	Case Management for People with								
	Medicaid Programs 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities (1)	Disabilities Case Management for	1000	General Fund - Unrestricted	\$3,715,294	0.0	\$1,884,609	\$0	\$0	\$1,830,685
	Intellectual and Developmental Disabilities, (2) Medicaid Programs	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		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
Subtotal R-06 Provider Rate	Adjustment				\$244,170,406	0.0	\$71,295,814	\$29,376,802	\$0	\$143,497,790
R-07 Behavioral Health Continuum	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	Supplemental Amortization Equalization	2410	Sustainability Cash Fund	230	0.0	ŞU	\$16	\$ 0	\$10
	Administration,	Disbursement Supplemental	1000	General Fund - Unrestricted	\$4,380	0.0	\$2,190	\$0	\$0	\$2,190
	01. Executive Director's Office, (A) General	Amortization Equalization	2440	Healthcare Affordability and	Ć4 004	0.0		65.47	60	65.47
	Administration,	Disbursement	2410	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		Healthcare Affordability and						
	Behavioral Health Community Programs,	Capitation Payments	2410	Sustainability Cash Fund	\$2,483,998	0.0	\$0	\$301,521	\$0	\$2,182,477
Subtotal R-07 Behavioral Hea	alth Continuum				\$4,409,298	1.4	\$945,354	\$318,817	\$0	\$3,145,127
R-08 Eligibility Compliance	01. Executive Director's Office, (A) General	Amortization Equalization	1000	General Fund - Unrestricted	\$4,605	0.0	£2.202	\$0	\$0	\$2,303
	Administration, 01. Executive Director's Office, (A) General	Disbursement Amortization Equalization	1000	Healthcare Affordability and	\$4,005	0.0	\$2,302	\$0	\$0	\$2,303
	Administration,	Disbursement	2410	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
	O1. 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	Supplemental Amortization Equalization								
	Administration,	Disbursement Supplemental Amortization	1000	General Fund - Unrestricted	\$4,603	0.0	\$2,302	\$0	\$0	\$2,301
	 Executive Director's Office, (A) General Administration, 	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
Subtotal R-08 Eligibility (vermeation	2410	sustainability cash i and	\$8,514,959	1.8	\$799,917	\$639,862	\$0	\$7,075,180
R-09 Access to Benefits	01. Executive Director's Office, (A) General	Amortization Equalization								
	Administration,	Disbursement Amortization	1000	General Fund - Unrestricted	\$1,421	0.0	\$711	\$0	\$0	\$710
	01. Executive Director's Office, (A) General Administration,	Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$872	0.0	\$0	\$436	\$0	\$436
	01. Executive Director's Office, (A) General	General Professional Services and Special	1000	Carami Fund Harriston	£250.000	0.0	6475.000	**	***	1.77 000
	Administration, 01. Executive Director's Office, (A) General	Projects Health, Life, and	1000	General Fund - Unrestricted	\$350,000	0.0	\$175,000	\$0	\$0	\$175,000
	Administration, 01. Executive Director's Office, (A) General	Dental Health, Life, and	1000	General Fund - Unrestricted Healthcare Affordability and	\$6,292	0.0	\$3,147	\$0	\$0	\$3,145
	Administration, 01. Executive Director's Office, (A) General	Dental	2410	Sustainability Cash Fund	\$3,858	0.0	\$0	\$1,929	\$0	\$1,929
	Administration, 01. Executive Director's Office, (A) General	Leased Space	1000	General Fund - Unrestricted Healthcare Affordability and	\$2,882	0.0	\$1,442	\$0	\$0	\$1,440
	Administration, 01. Executive Director's Office, (A) General	Leased Space	2410	Sustainability Cash Fund	\$1,768	0.0	\$0	\$884	\$0	\$884
	Administration, 01. Executive Director's Office, (A) General	Operating Expenses	1000	General Fund - Unrestricted Healthcare Affordability and	\$4,340	0.0	\$2,170	\$0	\$0	\$2,170
	Administration,	Operating Expenses	2410	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		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	Supplemental Amortization Equalization								
	Administration,	Disbursement Supplemental Amortization	1000	General Fund - Unrestricted	\$1,421	0.0	\$711	\$0	\$0	\$710
	01. Executive Director's Office, (A) General Administration,	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	Children's Basic Health Plan Medical and		Healthcare Affordability and	, o, 550, 11	0.0	~~, <i>~</i> ££, 1 0 1	40	20	¥3,721,700
	Program,	Dental Costs	2410	Sustainability Cash Fund	\$5,517,983	0.0	\$0	\$1,931,294	\$0	\$3,586,689
Subtotal R-09 Access to B	Benefits				\$14,297,164	0.9	\$3,122,077	\$1,946,204	\$0	\$9,228,883
R-10 Third Party Assessments Nursing Services	s for 01. Executive Director's Office, (E) Utilization	Professional Service								
-	and Quality Review Contracts,	Contracts	1000	General Fund - Unrestricted	\$1,938,600	0.0	\$484,650	\$0	\$0	\$1,453,950
Subtotal R-10 Third Party	Assessments for Nursing Services				\$1,938,600	0.0	\$484,650	\$0	\$0	\$1,453,950
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
	 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	Supplemental Amortization Equalization				_				
	Administration,	Disbursement Supplemental	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, (C) Information	MMIS Maintenance and		Count Ford House day	£400 ±22	0.0	ĆEO 052	**	**	¢50,050
Subtatal D 44 December Summer	Technology Contracts and Projects,	Projects	1000	General Fund - Unrestricted	\$100,100	0.0	\$50,050	\$0	\$0 \$0	\$50,050
Subtotal R-11 Program Suppo	л				\$1,106,846	4.7	\$431,818	\$21,381	\$0	\$653,647
R-12 Administrative Support	01. Executive Director's Office, (A) General	Amortization Equalization	4000	Canada Danahistad	¢2.740	0.0	\$1,359	\$0	\$0	Ć4 3E0
	Administration,	Disbursement Amortization	1000	General Fund - Unrestricted	\$2,718	0.0	\$1,359	\$0	\$0	\$1,359
	01. Executive Director's Office, (A) General Administration,	Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,400	0.0	\$0	\$700	\$0	\$700
	01. Executive Director's Office, (A) General	General Professional Services and Special								
	Administration,	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 Paid Family and	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,	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
		Supplemental Amortization	1000		72,710	0.0	,,,,,,	ĴŪ	Û	71,337
	01. Executive Director's Office, (A) General Administration,	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 Administrat	ive 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
	O1. Executive Director's Office, (A) General Administration, O1. Executive Director's Office, (A) General	Operating Expenses	1000	General Fund - Unrestricted	\$76,855	0.0	\$19,436	\$0	\$37,848	\$19,571
	Administration, 01. Executive Director's Office, (A) General	Operating Expenses	11G0	Children's Basic Health Plan Trust Healthcare Affordability and	\$224	0.0	\$0	\$224	\$0	\$0
	Administration,	Operating Expenses Paid Family and	2410	Sustainability Cash Fund	\$23,476	0.0	\$0	\$11,738	\$0	\$11,738
	01. Executive Director's Office, (A) General Administration,	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
	 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 Supplemental	2410	Healthcare Affordability and Sustainability Cash Fund	\$290	0.0	\$0	\$145	\$0	\$145
	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,	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	Supplemental Amortization Equalization		Healthcare Affordability and						
	Administration,	Disbursement	2410	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	Colorado Benefits Management Systems,		Healthcare Affordability and	W // /			W / /		
	Technology Contracts and Projects,	Operating & Contracts	2410	Sustainability Cash Fund	(\$98,758)	0.0	\$0	(\$49,379)	\$0	(\$49,379)
Subtotal R-13 Convert Contr	ractor Resources to FTE				\$372,793	12.6	(\$6,606)	(\$3,951)	\$394,074	(\$10,724)
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
Subtotal R-14 Contract True	e Up				\$2,018,390	0.0	\$90,668	\$473,690	\$0	\$1,454,032
R-15 Continuing Support for DH and Hospital Authority	I 06. Other Medical Services, (A) Other Medical	Payments to Denver Health and Hospital								
	Services,	Authority	1000	General Fund - Unrestricted	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
Subtotal R-15 Continuing Su	pport for DH and Hospital Authority				\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
Budget Layout Totals										
Total For: 030 RY REQUE	STS				\$934,198,232	22.3	\$402,126,168	\$130,434,473	\$15,510,176	\$386,127,415
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

December 1	Lore D'II Continu	Burner II	. .	For d No.	Total Total	-	C	C	Reappropriated	Endoud End
Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
	 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
	 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	Paid Family and Medical Leave	ПСЗІ	Improvement rund	32,009	0.0	Ş0	\$2,009	ŞŪ	30
	Administration,	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
		Supplemental Amortization	HCSI	improvement i unu	302	0.0	30	J 02	ĴŪ	J 0
	 Executive Director's Office, (A) General Administration, 	Equalization Disbursement	1000	General Fund - Unrestricted	\$13,447	0.0	\$5,430	\$0	\$0	\$8,017
	01. Executive Director's Office, (A) General	Supplemental Amortization Equalization		Healthcare Affordability and						
	Administration,	Disbursement Supplemental	2410	Sustainability Cash Fund	\$6,654	0.0	\$0	\$3,327	\$0	\$3,327
	01. Executive Director's Office, (A) General	Amortization Equalization		Home- and Community-based Services						
	Administration,	Disbursement	HCSI	Improvement Fund	\$2,585	0.0	\$0	\$2,585	\$0	\$0
	O1. 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
Subtotal BA-06 PHE Unwind				y and 1 did	\$12,646,279	4.9	\$3,209,498	\$1,293,458	\$0	\$8,143,323
					,		, ,	, ,	•	. , ,
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	Supplemental Amortization Equalization	1000	Healthcare Affordability and	\$1,731	0.0	4003	40	**	4000
	Administration,	Disbursement	2410	Sustainability Cash Fund	\$1,154	0.0	\$0	\$577	\$0	\$577
Subtotal BA-0/ NEM1 Pro	ovider Credentialing and Reviews				\$1,587,721	1.0	\$476,316	\$317,544	\$0	\$793,861
BA-08 Adjustment to Commu based Access to Services	unity- 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	J								
	Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$86,500)	0.0	(\$43,250)	\$0	\$0	(\$43,250)
	 Executive Director's Office, (C) Information Technology Contracts and Projects, 	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$355,080	0.0	\$88,770	\$0	\$0	\$266,310

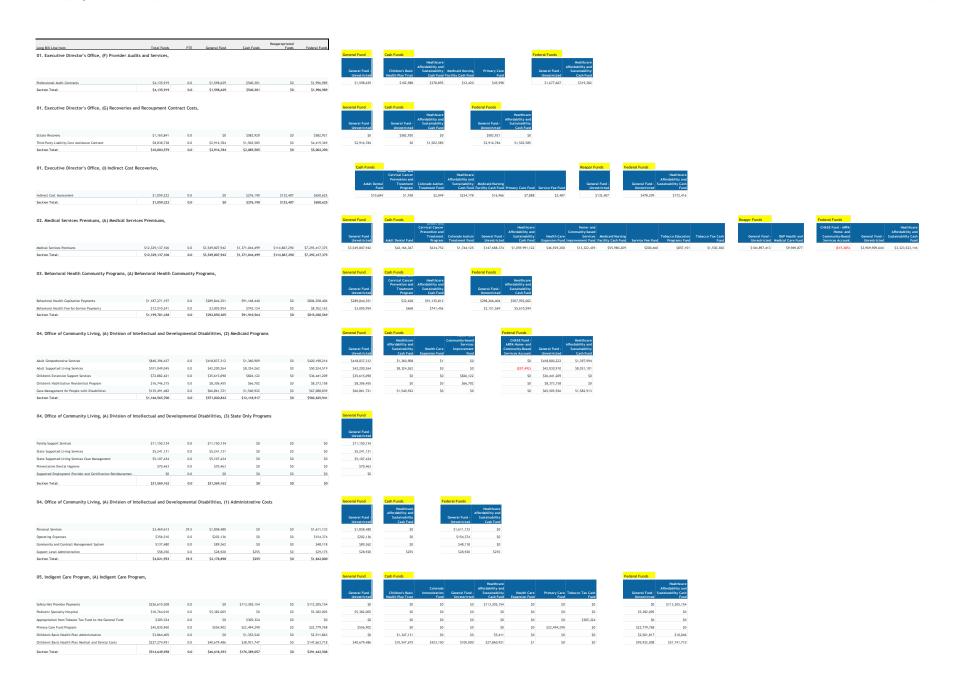
Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	02. Medical Services Premiums, (A) Medical	Medical Services	1000		\$4.4F7.005		ATTO 4.45			6 700 · · ·
	Services Premiums,	Premiums	1000	General Fund - Unrestricted	\$1,457,280	0.0	\$728,640	\$0	\$0	\$728,640
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2)	Case Management for People with								
	Medicaid Programs	Disabilities	1000	General Fund - Unrestricted	(\$2,343,211)	0.0	(\$1,171,606)	\$0	\$0	(\$1,171,605)
Subtotal BA-08 Adjustment to	o Community-based Access to Services				\$589,049	0.0	\$833,954	\$0	\$0	(\$244,905)
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
Subtotal RA-09 Public School	Health Services Funding Adjustments	Services	1000	General Fund - Onestricted	\$40,727,855	0.0	\$0	\$21,707,414	\$0	\$19,020,441
Subtotal BA-07 Public School	rieattii Services i ulullig Aujustillelits				\$40,727,633	0.0	30	\$21,707,414	10	\$17,020,441
BA-10 CBMS True Up	01. Executive Director's Office, (C) Information	Colorado Benefits Management Systems,								
	Technology Contracts and Projects,	Operating & Contracts	1000	General Fund - Unrestricted	\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0
Subtotal BA-10 CBMS True Up	0				\$12,071,818	0.0	\$0	\$0	\$12,071,818	\$0
BA-11 ARPA HCBS Adjustments	01. Executive Director's Office, (A) General	Amortization Equalization	4000		404.045		40	40	40	***
	Administration,	Disbursement Amortization	1000	General Fund - Unrestricted	\$91,865	0.0	\$0	\$0	\$0	\$91,865
	01. Executive Director's Office, (A) General Administration,	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	Supplemental Amortization Equalization								
	Administration,	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	\$91,859	0.0	\$0	\$91,859	\$0	\$0
	06. Other Medical Services, (A) Other Medical	ARPA HCBS State-Only	ricsi	Home- and Community-based Services	\$71,037	0.0	ŢŪ	\$71,037	40	Şū
	Services,	Funds	HCSI	Improvement Fund	\$408,630	6.2	\$0	\$408,630	\$0	\$0
Subtotal BA-11 ARPA HCBS A	djustments				\$4,608,068	29.0	\$0	\$2,495,840	\$0	\$2,112,228
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
	es Increase	-		· ·	\$237,200		\$71,160	\$47,440		

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	Facility Survey and Certification, Transfer								
	to/from Other Departments,	to CDPHE	1000	General Fund - Unrestricted	\$404,701	0.0	\$182,115	\$0	\$0	\$222,586
Subtotal NPBA-01 CDPHE Med	lical Facility Oversight- HCPF NP				\$404,701	0.0	\$182,115	\$0	\$0	\$222,586
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
Subtotal NPBA-03 DPA_SWICA	AP Technical Adjustment				\$45,692	0.0	\$19,340	\$2,372	\$4,640	\$19,340
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-	Executive Director's Office - Medicaid								
	Funded Programs, (A) Executive Director's Office Medicaid Funding,	Funding	1000	General Fund - Unrestricted	(\$101,204)	0.0	(\$50,602)	\$0	\$0	(\$50,602)

Request Name	e Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Budget Layo	out 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 Tot	als									
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

one Bill Line Item					Reappropriated	hedule 4D															
	Total Funds	FTE	General Fund	Cash Funds	Funds Data is rounded to the	Federal Funds															
Executive Director's Office, (A) General Admini	istration,				Data is rounded to the	nearest dollar	General Fund	Cash Funds												Reappr Funds	Federa
							General Fund		Cervical Cancer Prevention and Treatment CI	vildren's Basic Co	olorado Autism	Seneral Fund	Healthcare fordability and Co Sustainability	Home- and nmunity-based Services	Sedicald Nursing	Nursing Home		664	5	General Fund	Geni
ional Services	\$73,739,734	783.1	\$26,901,979	\$8,071,335	\$3,160,871	\$35,605,549	\$26,901,979	\$166,819	\$30,283	\$165,297	\$32,036	\$0	\$4,705,644	\$2,497,214	\$237,890	\$78,280	\$122,824	\$122,824	\$35,048	\$3,160,871	\$3
Ith, Life, and Dental	\$13,342,069	0.0	\$5,365,022	\$1,142,711	\$275,782	\$6,558,554	\$5,365,022	\$27,096	\$4,909	\$27,698	\$5,193	\$0	\$709,587	\$291,377	\$38,803	\$12,462	\$19,921	\$19,921	\$5,665	\$275,782	\$5
t-term Disability	\$127,425	0.0	\$51,390	\$10,050	\$2,302	\$63,683	\$51,390	\$230	\$42	\$235	\$44	\$0	\$5,827	\$3,018	\$330	\$106	\$170	\$170	\$48	\$2,302	
Family and Medical Leave Insurance	\$372,398	0.0	\$157,433	\$27,745	\$1,101	\$186,119	\$157,433	\$756	\$137	\$772	\$145	\$0	\$23,552	\$233	\$1,085	\$349	\$557	\$557	\$159	\$1,101	
rtization Equalization Disbursement	\$4,233,861	0.0	\$1,711,552	\$331,196	\$75,048	\$2,116,065	\$1,711,552	\$7,683	\$1,394	\$7,842	\$1,475	\$0	\$196,518	\$94,444	\$11,027	\$3,543	\$5,657	\$5,657	\$1,613	\$75,048	\$
Remental Amortization Equalization Disbursement	\$4,233,860	0.0	\$1,711,552	\$331,197	\$75,048	\$2,116,063	\$1,711,552	\$7,683	\$1,394	\$7,842	\$1,475	\$0	\$196,519	\$94,444	\$11,027	\$3,543	\$5,657	\$5,657	\$1,613	\$75,048	\$
A Direct Distribution	\$1,459,499	0.0	\$620,495	\$105,849	\$2,869	\$730,286	\$620,495	\$3,033	\$550	\$3,067	\$582	\$0	\$89,995	\$0	\$4,353	\$1,399	\$2,233	40,000	\$637	\$2,869	
y Survey	\$3,569,073	0.0	\$1,527,117	\$254,689	\$0	\$1,787,267	\$1,527,117	\$7,297	\$1,324	\$7,380	\$1,401	\$0	\$216,541	\$0	\$10,475	\$3,365	\$5,374		\$1,532	\$0	
orary Employees Related to Authorized Leave	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052	\$2,411	\$14	\$3	\$0	\$3	\$0	\$330	\$17	\$22	\$0	\$11	\$11	\$3	\$112	
ver's Compensation	\$262,815	0.0	\$99,543	\$26,658	\$9,117	\$127,497	\$99,543	\$667	\$123	\$704	\$131	\$0	\$23,077	\$0	\$967	\$327	\$511		\$151	\$9,117	
ating Expenses	\$3,061,738	0.0	\$1,246,684	\$268,491	\$60,363	\$1,486,200	\$1,246,684	\$9,245	\$1,657	\$5,796	\$1,734	\$0	\$211,507	\$12,482	\$13,200	\$4,132	\$6,862		\$1,876	\$60,363	
Services	\$4,154,297	0.4	\$2,329,173	\$340,346	\$71,089	\$1,413,689	\$2,329,173	\$6,974	\$1,291	\$7,491	\$1,291	\$1,000	\$301,344	\$0	\$10,332	\$3,649	\$5,424		\$1,550	\$71,089	\$1
strative Law Judge Services	\$876,047	0.0	\$334,180 \$55,481	\$87,048 \$19.797	\$29,336	\$425,483 \$76,189	\$334,180	\$2,211	\$405	\$2,320	\$438	\$0	\$75,225	50	\$3,197	\$1,073 \$226	\$1,686		\$493	\$29,336	
t to Risk Management and Property Funds	\$159,111	0.0			\$7,644		\$55,481	\$432	\$89	\$483	579	\$0	\$17,405	50	\$642		\$337		\$104	\$7,644	
Space ts to OIT	\$3,799,397 \$14,276,583	0.0	\$1,496,428 \$5,645,755	\$363,847 \$1,455,720	\$38,849 \$41,739	\$1,900,273 \$7,133,369	\$1,496,428 \$5.645.755	\$12,153 \$35.692	\$2,075 \$7.138	\$9,557 \$37.119	\$2,371 \$7,138	\$0	\$226,365 \$1,267,270	\$76,272 \$0	\$17,191 \$51,395	\$6,600 \$17,132	\$8,892 \$25.698		\$2,371 \$7.138	\$38,849 \$41,739	
ts to OIT sibility	\$14,276,583 \$0	0.0	\$5,645,755	\$1,455,720 \$0	\$41,739 \$0	\$7,133,369 \$0	\$5,645,755	\$35,692	\$7,138 \$0		\$7,138 \$0	\$0	\$1,267,270	\$0	\$51,395	\$17,132 \$0	\$25,698 \$0		\$7,138 \$0	\$41,739	\$5
sibility	\$0 554.478	0.0	\$0 \$17.354	\$0 \$7.934	\$0	\$0	\$0 \$17.354	50	\$0 \$37	\$0 \$168	\$0 \$29	\$0 \$0	\$0 \$7.061	\$0 \$0	\$0 \$235	\$0 \$84				\$0 \$3.379	
Iperations I Professional Services and Special Projects	\$54,478 \$39,153,397	0.0	\$17,354 \$14,233,481	4-1	4-1	400,000	411,000	\$155 \$0	\$37 \$0	\$168 \$0	\$29 \$0	\$0 \$0	41,000		4400	\$84 \$0	\$122 \$0		\$43 \$0	40,000	
Professional Services and Special Projects propriations	\$39,153,397 \$0	0.0	\$14,233,481 Sn	\$3,462,102 \$0	\$81,000 S0	\$21,376,814 \$0	\$14,233,481 \$0	\$0 \$0	50	50	\$0 \$0	\$0 \$0	\$3,210,852 \$0	\$250,000 \$0	\$1,250 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$81,000	
propriations ninistration Services	\$0 \$83,322	0.0	\$0 \$33,329	\$0 \$5,831	\$2,500	\$0 \$41,662	\$0 \$33,329	\$0 \$175	\$0 \$58	20	\$0 \$58	\$0 \$0	\$0 \$5,074	\$0 \$0	\$0 \$233	\$0 \$58	\$0 \$117		\$0 \$58	\$2,500	
ministration Services ate Agency Services	\$83,322 \$126,390	0.0	\$33,329 \$50,556	\$5,831 \$8,845	\$2,500 \$3,793	\$41,662 \$63,196	\$33,329 \$50,556	\$175 \$265	\$58 \$88	\$0 \$0	\$58 \$88	\$0 \$0	\$5,074 \$7,697	\$0 \$0	\$233 \$354	\$58 \$88	\$117 \$177		\$58 \$88	\$2,500 \$3,793	
ite Agency Services	\$126,390	0.0	\$50,556	\$8,845	\$3,793	\$63,196	\$50,556 \$10.191	5.065 S53	\$88 \$18	50	\$88 \$18	50 50	\$7,697	50	\$354 \$71	\$88 \$18	\$1//		\$88 \$18	\$3,793 \$764	
oor Relations Services	\$181,872	0.0	\$72,749	\$1,783	\$5,456	\$90,937	\$72,749	\$382	\$127	sn	\$127	50 S0	\$11,076	50	\$509	\$127	\$255		\$127	\$5,456	
al Ops and Reporting Services	\$101,119	0.0	\$40,447	\$7,079	\$3,034	\$50,559	\$40,447	\$212	\$71	50	\$71	50	\$6,158	50	\$283	\$71	\$142		571	\$3,034	
ement and Contracts Services	562,627	0.0	\$25,050	\$4,385	\$1,880	\$31,312	\$25,050	\$132	\$44	50	\$44	50	\$3,814	\$0	\$175	\$44	\$88		\$44	\$1,880	
Total:	\$167,462,567	783.5	\$63,739,352	\$16,347,771	\$3,953,076	\$83,422,368															
cutive Director's Office, (B) Transfers to/fro	.m Other Departme	ents,					General Fund	Healthcare Affordability and Sustainability	Reappr Funds General Fun	d - G	ral Funds Affor	Healthcare dability and stainability									
							Unrestricted	Cash Fund	Unrestrict	ed	Unrestricted	Cash Fund									
survey and Certification, Transfer to CDPHE	\$8,881,826	0.0	\$3,335,606	\$0	\$0	\$5,546,220	\$3,335,606	\$0		\$0	\$5,546,220	\$0									
ome Visitor Program, Transfer from CDHS	\$3,010,000	0.0	\$0 \$2.944	\$0 \$0	\$1,505,000	\$1,505,000	50	\$0	\$1,505,0	100	\$1,505,000	\$0									
Statistical Information, Transfer to CDPHE de Certification, Transfer to DDRA	\$5,887	0.0	\$2,944 \$147,369	\$0 \$0	\$0 \$14,652	\$2,943 \$162,020	\$2,944 \$147,369	\$0		\$0	\$2,943 \$162,020	\$0									
Transfer to DORA	\$324,041 \$3.750	0.0	\$147,369	50	\$14,652	\$162,020	\$147,369	\$0 \$0	\$14,6	50	\$162,020	50 50									
Transfer to DORA ool Health Services Admin., Transfer to DOE	\$3,750 \$202,194	0.0	\$1,875 \$101,097	\$0 \$0	\$0 \$0	\$1,875 \$101,097	\$1,875 \$101,097	50		50	\$1,875 \$101,097	Ş0 C0									
ool Health Services Admin., Transfer to DUE o Department of Early Childhood for Early Interven	\$202,194 \$9,940.111	0.0	\$101,097	50	S0 S0	\$101,097	\$101,097	50		50	\$101,097	50									
	JP,740,111	0.0	34,710,033	20	90	34,110,033	\$156,941	50		50	\$156,940	50									
difications Benefit Administration, Transfer to DOLA	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940	50	\$50,000		\$0	\$0	\$50,000									
to DORA for Hospital Community Benefit	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000	\$158,716	\$0		\$0	\$158,715	\$0									
to DOLA for Host Home Reg	\$317,431	0.0	\$158,716	\$0	\$0	\$158,715															
Total:	\$23,099,121	0.0	\$8,874,604	\$50,000	\$1,519,652	\$12,654,865															
ecutive Director's Office, (C) Information Tecl							General Fund General Fund Unrestricted	Cash Funds Children's Basic Health Plan Trust	Health Care Policy and Affi Financing Cash Fund	Healthcare Cordability and Sustainability Cash Fund	nmunity-based Services Improvement Fund	Reappr Funds General Fu	nd - OAP Health tted Medical Care i	and und	eral Funds Joneral Fund - Sus Unrestricted	Healthcare ffordability and cainability Cash Fund					
	\$104,665,511	0.0	\$17,855,194	\$9,361,274	\$12,204	\$77,436,839	\$17,855,194	\$1,229,195 \$483.526	\$597,901	\$7,509,458	\$24,720										
													\$0 \$12		\$39,168,188	\$38,268,651					
	\$74,808,195	0.0	\$12,685,004	\$6,879,558	\$13,194,450	\$42,049,183	\$12,685,004		\$0	\$6,396,032	\$0	\$13,192,	793 \$1	657	\$27,846,998	\$14,202,185					
o Benefits Management Systems, Operating & Contracts		0.0	\$12,685,004 \$689,160	\$6,879,558	\$13,194,450	\$42,049,183 \$1,100,614	\$689,160	\$483,526 \$21,111 \$0	\$0 \$0 \$0	\$6,396,032 \$362,040 \$0			793 \$1		\$27,846,998 \$728,378						
o Benefits Management Systems, Operating & Contracts ealth Care and Economic Security Staff Dev. Center	\$74,808,195			40,011,000	***************************************						\$0		793 \$1 \$0 \$0	657	\$27,846,998	\$14,202,185					
Benefits Management Systems, Operating & Contracts ith Care and Economic Security Staff Dev. Center Phealth Innovations Operations	\$74,808,195 \$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614	\$689,160 \$3,372,367	\$21,111 \$0	\$0 \$0	\$362,040 \$0	50 50 50		793 \$1 \$0 \$0	657 \$73 \$0	\$27,846,998 \$728,378 \$3,093,478	\$14,202,185 \$372,236 \$0					
nefits Management Systems, Operating & Contracts In Care and Economic Security Staff Dev. Center Balth Innovations Operations Jims Database	\$74,808,195 \$2,172,998 \$6,465,845 \$5,435,778	0.0	\$689,160 \$3,372,367	\$383,151 \$0	\$73 \$0	\$1,100,614 \$3,093,478	\$689,160 \$3,372,367	\$21,111 \$0	\$0 \$0	\$362,040 \$0	50 50 50		793 \$1 \$0 \$0	657 \$73 \$0	\$27,846,998 \$728,378 \$3,093,478	\$14,202,185 \$372,236 \$0					
do Benvilles Management Systems, Operating & Centracts Health Care and Economic Security Staff Dev. Center of elevanth Innovations Operations or Calins Database Totals	\$74,808,195 \$2,172,998 \$6,465,845 \$5,435,778 \$193,548,327	0.0 3.0 0.0 3.0	\$689,160 \$3,372,367 \$4,471,011 \$39,072,736	\$383,151 \$0 \$0	\$73 \$0 \$0	\$1,100,614 \$3,093,478 \$964,767	\$689,160 \$3,372,367	\$21,111 \$0	\$0 \$0 \$0	\$362,040 \$0	50 50 50		793 \$1 \$0 \$0	657 573 50 50	\$27,846,998 \$728,378 \$3,093,478 \$964,767	\$14,202,185 \$372,236 \$0	Healthcare Afforsability and stainability Cash Fund	Healthcare redability and nability Cash			
Benefits Management Systems, Questing & Contracts with Care and Ensowers Security Sulf Dec. Center elevation floresters Operations Claims, Dutabase Totals Claims, Dutabas	\$74,808,195 \$2,172,998 \$6,465,845 \$5,435,778 \$193,548,327	0.0 3.0 0.0 3.0	\$689,160 \$3,372,367 \$4,471,011 \$39,072,736	\$383,151 \$0 \$0	\$73 \$0 \$0	\$1,100,614 \$3,093,478 \$964,767	\$689,160 \$3,272,267 \$4,471,011 General Fund	\$21,111 \$0 \$0 \$0 Cash Funds	\$0 \$0 \$0	\$362,040 \$0 \$0	50 50 50		793 \$1 \$0 \$0 \$0 \$0 \$0	657 573 50 50	\$27,846,998 \$728,378 \$3,093,478 \$964,767	\$14,202,185 \$372,236 \$0 \$0	Healthcare Afforsability and stainability Cash Fand \$4,338,468	Healthcare ordability and nability Cash Fund 54,338,468			
tion of the State	\$74,808,195 \$2,172,998 \$6,465,845 \$5,435,778 \$193,548,327 erminations and Clie	0.0 3.0 0.0 3.0	\$689,160 \$3,372,367 \$4,471,011 \$39,072,736	\$383,151 \$0 \$0 \$16,623,983	\$73 \$0 \$0 \$13,206,727	\$1,100,614 \$3,093,478 \$964,767 \$124,644,881	\$689,160 \$3,372,367 \$4,471,011 General Fund General Fund	S21,111 S0 S0 S0 Cash Funds Children's Basic Health Plan Trust	50 50 50 50	\$362,040 \$0 \$0 \$0	50 50 50 50 50 Final Healthcare Tordability and Sost simulatility Local Cash Fund	al Government Fund	793 \$1 50 50 50 50 Reappr Fundi	573 50 50 50 CAP Healt	\$27,846,998 \$728,378 \$3,093,478 \$964,767	\$14,202,185 \$372,226 \$0 \$0 \$0 \$0 General Funds	Healthcare Affordability and stainability Cash Fund \$4,38.468 \$19,318,386				
uncefits Management Systems, Operating & Contracts Ith Care and Economic Security Staff Dav. Center Wealth Innovations Operations Assists Detables and Contracts Intelligent Con	\$74,808,195 \$2,172,998 \$6,465,845 \$4,95,778 \$193,548,327 erminations and Clie	0.0 3.0 0.0 3.0 ient Service	\$689,160 \$3,372,367 \$4,471,011 \$39,072,736	\$383,151 50 50 \$16,623,983	\$73 \$0 \$0 \$13,206,727	\$1,100,614 \$3,093,478 \$964,767 \$124,644,881	\$689,160 \$3,372,367 \$4,471,011 General Fund General Fund - Unvestricted \$1,129,071	S21,111 50 50 50 Cash Funds Children's Basic Health Plan Trust 50	50 50 50 50 Colorado Autiom Treatment Fund 55,000	\$362,040 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 Healthcare fordability and Sustainability Lec Cash Fund \$4,338,468	al Government. Fund 50	50 50 50 50 50 Reappr Fundi	557 50 50 50 50 Medical Care	\$27,846,998 \$728,378 \$3,093,478 \$964,767	\$14,202,185 \$372,226 \$0 \$0 \$0 \$0 General Funds Unrestricted \$2,228,548		\$19,815,886			
numerits Management Systems, Operating & Contracts 10. Case and Consents Scartiny Staff Dav. Genter Meath Innovacions Operations arise Dutables List List List List List Staff Dav. (D) Eligibility Determinations insurance insurance insurance insurance	\$74,808,195 \$2,172,998 \$6,465,845 \$5,435,778 \$193,848,327 erminations and Clie \$12,039,555 \$121,897,752	0.0 3.0 0.0 3.0 ient Service	\$689,160 \$3,372,367 \$4,471,011 \$39,072,736	\$383,151 50 50 \$16,623,983 \$4,343,468 \$26,346,727	\$73 \$0 \$0 \$13,206,727	\$1,100,614 \$3,093,478 \$964,767 \$124,644,881 \$6,567,016 \$74,715,653	\$4,471,011 General Fund General Fund General Fund General Fund Unrestricted \$1,129,071 \$20,815,372	S21,111 50 50 50 Cash Funds Children's Basic Health Plan Trust 50 50	50 50 50 50 50 Colorado Autism Treatment Fund 55,000 50	\$362,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	il Government, Fund S0 S19,065,419	50 50 50 50 50 Reappr Fundi	50 S0 OAP Healt ted Medical Care	\$27,846,998 \$728,378 \$3,093,478 \$964,767 Fee h and Fund \$0 \$0 \$0	\$14,202,185 \$372,236 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,815,886	\$19,815,886			
noeffic Management Systems, Operating & Contracts 10. Care and Economic Security Staff Day, Conter well be invocation of Certains arise Disables tal: Luttive Director's Office, (D) Eligibility Deter or Special Eligibility Determinations (enistration interes Sites for Case Management	\$74,808,195 \$2,172,998 \$6,465,845 \$54,95,778 \$193,546,327 erminations and Clie \$12,039,555 \$121,897,752 \$1,531,668	0.0 3.0 0.0 3.0 3.0 ient Service	\$889,160 \$3,372,367 \$4,471,011 \$39,072,736 ces, \$1,129,071 \$30,815,372 \$0	\$383,151 50 50 \$16,623,983 \$4,343,468 \$26,346,727 \$492,984	\$73 \$0 \$0 \$13,206,727 \$50 \$0 \$50	\$1,100,614 \$3,093,478 \$964,767 \$124,644,881 \$6,567,016 \$74,715,653 \$1,128,984	\$49,160 \$3,172,367 \$4,471,011 General Fund Unvestricted \$1,120,071 \$20,815,372	S21,111 S0 S0 S0 Cath Funds Children's Basic Health Plan Trust S0 S0 S0	50 50 50 50 50 50 50 50 50	\$362,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	al Government, Fund 50 519,065,419 50	50 50 50 50 50 Reappr Fundi	ASS OAF Healt Steel Medical Care So	\$27,846,998 \$728,378 \$3,093,478 \$964,767 Fee h and Fund \$0 \$0 \$0	\$14,202,185 \$372,236 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,815,886	\$19,815,886 \$1,128,984 \$0			
needts Management Systems, Operating & Contracts 10. Case and Encountry Scarl's Dav. Conter thatch Inconscissor Operations siams Database dati dati or Special Eligibility Operaminations institutions institutions institutions title Case Management Autorial title Case Management	\$74,808,195 \$2,172,998 \$6,465,845 \$54,035,778 \$193,548,327 erminations and Clie \$12,039,555 \$121,897,752 \$153,1688 \$560,744	0.0 3.0 0.0 3.0 3.0 Sent Service	\$689,160 \$3,372,367 \$4,471,011 \$39,072,736 51,129,071 \$20,815,372 \$0 \$434,872	\$383,151 \$0 \$0 \$16,623,983 \$4,343,468 \$26,346,227 \$402,984	\$73 \$0 \$0 \$13,206,727 \$13,206,727 \$0 \$0 \$0 \$0 \$0	\$1,100,614 \$3,993,478 \$964,767 \$124,644,881 \$6,567,016 \$74,715,653 \$1,128,984 \$434,872	\$689,160 \$3,172,367 \$4,471,011 General Fund General Fund \$1,179,071 \$20,815,372 \$50 \$5434,872	S21,111 50 50 50 Cash Funds Children's Basic Health Plan Trust 50 50 50	So S	5362,040 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50 50 50 5	Il Government, Fund 50 519,065,419 50 50	50 50 50 50 50 Reappr Fundi	AST ST S	\$27,846,998 \$728,378 \$3,093,478 \$964,767 Feel	\$14,202,185 \$372,236 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,815,886 \$1,128,984 \$0	\$19,815,886 \$1,128,984 \$0 \$336,621			
Benefits Management Systems, Operating & Contracts sith Care and Economic Sensitivy Staff Dev. Center relevation Inconstruction Operations Contains Distables odals: for Special Engishelity Determinations International Staff Dev. Contract Project staff Care Management Contract Outstand Outs	\$74,808,195 \$2,172,598 \$6,465,845 \$5,405,778 \$193,548,327 erminations and Clie \$12,039,555 \$21,897,752 \$1,531,968 \$69,744 \$2,461,5159	0.0 3.0 0.0 3.0 ient Service	\$689,160 \$3,372,367 \$4,471,011 \$39,072,736 251,129,071 \$20,815,372 \$0 \$44,872 \$1,394,139	\$383,151 \$0 \$0 \$16,623,983 \$4,343,468 \$26,366,727 \$402,984 \$50 \$5356,621	\$73 \$0 \$0 \$13,206,727 \$13,206,727	\$1,100,614 \$3,091,478 \$964,767 \$124,644,881 \$6,567,016 \$74,715,653 \$1,728,984 \$34,872 \$1,730,759	\$4,471,011 General Fund Unvertical \$1,172,187 General Fund Unvertical \$1,128,51,77 \$20,81,77 \$4,44,77 \$1,194,139	S21,111 50 50 50 Cash Funds Children's Basic Health Plan Trust 50 50 50	So S	\$362,040	50 50 50 50 50 50 Meatthcare for deability and Suctainability Loc Cash Final 54,338,468 57,301,308 5402,984 59 \$336,621	Il Government, Fund 50 519,065,419 50 50	50 50 50 50 50 Reappr Fundi	AST ST S	\$27,846,998 \$728,378 \$3,093,478 \$964,767 Feel	\$14,202,185 \$372,236 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,815,886 \$1,128,984 \$0 \$336,621	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046			
Benefits Management Systems, Operating & Contracts stift Care and Genomers Security Staff Dav. Genter selected Incorporations Operations Costen Database staff. Costen Database staff. Costen Database staff. Costen Database staff. Costen Database staff. Costen Database staff. Costen Database staff. Costen Database staff. Costen Database staff. Security Director's Office, (D) Eligibility Determinations instituted in Costen C	\$74,808,195 \$2,172,498 \$4,465,845 \$53,435,778 \$193,548,327 \$193,548,327 \$112,807,752 \$121,807,752 \$1,531,968 \$800,744 \$2,461,519 \$7,509,455	0.0 3.0 0.0 3.0 3.0 Sent Service	\$6,89,160 \$1,372,367 \$4,471,011 \$39,072,736 \$1,129,071 \$20,815,372 \$0 \$434,872 \$1,394,139 \$0	\$383,151 50 50 516,623,983 \$4,343,468 \$26,346,727 \$402,984 50 \$316,621 \$2,753,469	\$73 \$0 \$0 \$13,206,727 \$13,206,727 \$0 \$0 \$0 \$0 \$0	\$1,100,614 \$3,091,478 \$964,767 \$124,644,881 \$6,567,016 \$74,715,653 \$1,128,984 \$434,872 \$1,730,759 \$5,206,046	\$689,160 \$3,172,167 \$4,471,011 General Fund Uncertificated \$1,120,071 \$20,815,372 \$1,994,139 \$0	S21,111 50 50 50 Cash Funds Children's Basic Health Files Treat 50 50 50 50 50 50	So S	\$362,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 60 Additive and the foreign and the forei	il Covernment. Fund 50 519,065,419 50 50 50	50 50 50 50 50 Reappr Fundi	657 59 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	527,846,998 5723,378 53,993,478 53,993,478 596-4,76-7 Foot 50 50 50 50 50	\$14,202,185 \$377,236 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0			
benefits Management Systems, Operating & Contracts atth Care and Economic Security Staff Dev. Center relevable Inconstruction Operations Carlam Stafabase (Edul: - for Special Eligibility Determinations International Stafabase - for Special Eligibility Determinations International Stafabase - for Special Eligibility Determinations International International Stafabase - for Special Eligibility Operations International Internation	\$74,808,199 \$2,172,598 \$6,465,845 \$5,435,778 \$193,548,327 erminations and Clid \$12,639,555 \$121,897,752 \$1,531,968 \$580,744 \$2,461,519 \$7,99,455 \$111,74,846	0.0 3.0 0.0 3.0 3.0 Sent Service	\$689,160 \$3,372,367 \$4,471,011 \$39,072,736 \$1,129,071 \$20,815,372 \$0 \$434,872 \$1,394,139 \$0	\$383,151 50 50 \$16,623,983 \$4,343,468 \$26,366,727 \$402,984 \$0 \$336,627 \$336,627 \$402,984 \$4,957,3409 \$4,955,156	\$73 \$0 \$0 \$13,206,727 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,100,614 \$1,091,478 \$964,767 \$124,644,881 \$5,567,016 \$74,175,651 \$1,128,984 \$434,872 \$1,730,759 \$6,179,600	\$4,471,011 General Fund General Fund General Fund 51,120,071 520,815,172 90 50 50 50 50 50 50 50 50 50	S21,111 50 50 50 50 Cash Funds Childwen's Basic C Health Plan Trest 50 50 50 50 50 50 50	So S	\$362,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 February State (Seality Loc Cash Fuel State (Seality Loc State (Seali	11 Covernment Fund 50 519,065,419 50 50 50 50 50 50 50	50 50 50 50 50 Reappr Fundi	657 50 50 50 50 50 60 60 60 60 60 60 60 60 60 6	\$27,846,998 \$728,378 \$3,993,478 \$964,767 Feet N and d Front \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,202,185 \$372,236 \$9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0 \$572,547			
bonafits Management Systems, Operating & Contracts with Curs and Emments Society Staff Der, Center (Would Introording Operations Carlom Database Federic Federic Federic	\$74,808,195 \$2,772,998 \$6,465,245 \$5,405,272 \$193,448,327 \$193,448,327 \$17,639,555 \$11,807,752 \$1,331,688 \$800,744 \$1,404,519 \$7,999,455 \$1,174,246 \$1,904,627 \$3,298,808 \$13,128,808	0.0 3.0 3.0 3.0 3.0 3.0 4.0 0.0 0.0 0.0 0.0 0.0 0.0	5489,460 53,372,367 54,477,911 599,672,736 599,672,736 51,728,971 50,915,372 51,724,139 50 51,724,139 50 51,724,140	\$383,151 50 50 516,482,483 526,346,727 \$42,984 527,724,695 \$136,621 \$27,724,695 \$190,849 \$24,495 \$190,849	573 50 50 513,284,729 50 50 50 50 50 50 50 50	\$1,100,014 \$1,009,478 \$964,767 \$124,644,881 \$6,567,016 \$74,719,653 \$1,724,984 \$5,179,094 \$5,179,096 \$1,428,508 \$1,768,508 \$1,768,508 \$1,768,508 \$1,768,508	549,140 \$3,172,147 \$4,471,011 General Fund	S21,111 50 50 50 Cash Funds Catch Funds Catch Funds Catch Funds 50 50 50 50 50 50 50 50 50 50	So S	\$362,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	11 Government Fund S0 S19,055,419 S0	792 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Reappr Funds General R. Unwestria	657 50 50 50 50 50 60 60 60 60 60 60 60 60 60 6	\$27,846,998 \$723,378 \$3,993,478 \$984,767 Feel Feel Fool 50 50 50 50 50 50	\$14,202,185 \$3772,236 \$59 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0 \$572,547	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0 \$572,547 \$645,526			
benefits Management Systems, Operating & Contracts sith Care and Economic Society Staff Dev. Center (Neutrin Horostens Genefities citals: citals: for Special Eligibility Determinations international societies of Staff Care Management Contracts of Eligibility Determinations international contracts of Special Eligibility Determinations international operations of Staff Care Management Contracts of Eligibility World Contract Physic ord Natio Carear Eligibility Determinations Operation Processing Contract on Mail Contract Physic ont National Physics ont World Contract Physics on World C	\$74,808,195 \$2,172,998 \$4,465,849 \$54,465,849 \$513,5778 \$193,548,327 erminations and Clie \$12,039,555 \$121,897,752 \$1,531,968 \$560,744 \$2,461,519 \$7,799,455 \$11,174,846 \$1,764,477 \$2,208,008	0.0 3.0 0.0 3.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,172,367 \$4,471,011 \$39,072,736 \$1,129,071 \$20,815,372 \$1,394,139 \$1,394,13	\$383,151 50 50 516,423,983 \$43,43,468 \$43,56,277 \$402,984 50 \$338,621 \$27,733,409 \$49,995,156 \$24,999	573 50 50 513,866,727 50 50 50 50 50 50 50 50	\$1,100,614 \$1,003,478 \$964,767 \$124,644,881 \$6,567,016 \$74,715,653 \$1,128,984 \$44,872 \$5,206,046 \$6,179,660 \$1,428,520 \$1,428,539	\$689,180 \$3,177,387 \$4,471,011 General Fund Unestricting \$1120,071 \$20,818,372 \$1,194,139 \$9 \$28,287,287 \$1,194,139 \$9 \$28,320 \$128,320 \$128,320 \$128,320	\$21,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$162,040	50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	1 Covermises Fund 50 519,055,419 50 50 50 50 50 50	792 \$1 50 50 50 50 50 60 Reappr Funds General Fit	657 550 550 Ind. MOAP Health Medical Care 550 550 550 550 550 550 550 550 550 550	\$27,846,998 \$728,378 \$3,093,478 \$944,767 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$14,202,185 \$372,236 \$50 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0 \$572,547 \$645,526	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0 \$572,547 \$645,526			
Amountaines and Projects (Notific Care and Consonié Souring Staff De. Center of rélateful homostiers departeurs yeart De. Center of rélateful homostiers Operations (Notific Care and Consonié Souring Staff De. Center of rélateful homostiers Operations (Notific Care and Consonié Souring Staff De. Center of rélateful homostiers Operations (Notific Care and Consonié Souring Staff De. Center of Project Care and Car	\$1,4,00,195 \$3,17,798 \$3,17,798 \$53,47,7798 \$59,55,777 \$59,340,327 \$59,340,327 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754	0.0 3.0 0.0 3.0 0.0 3.0 0.0 0.0 0.0 0.0	5489,460 53,372,367 54,477,911 599,672,736 599,672,736 51,728,971 50,915,372 51,724,139 50 51,724,139 50 51,724,140	\$383,151 50 50 516,482,483 526,346,727 \$42,984 527,724,695 \$136,621 \$27,724,695 \$190,849 \$24,495 \$190,849	573 50 50 513,284,729 50 50 50 50 50 50 50 50	\$1,100,014 \$1,009,478 \$964,767 \$124,644,881 \$6,567,016 \$74,719,653 \$1,724,984 \$5,179,094 \$5,179,096 \$1,428,508 \$1,768,508 \$1,768,508 \$1,768,508 \$1,768,508	\$689,180 \$3,177,387 \$4,471,011 General Fund Unestricting \$1120,071 \$20,818,372 \$1,194,139 \$9 \$28,287,287 \$1,194,139 \$9 \$28,320 \$128,320 \$128,320 \$128,320	\$21,111 \$0 \$0 \$0 \$0 \$0 \$0 Cash Funds Chickwis Basic Health Field Treat \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$162,040	50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	1 Covermitors Find Sept. S	792 \$1 50 50 50 50 50 60 Reappr Funds General Fit	657 550 550 Ind. MOAP Health Medical Care 550 550 550 550 550 550 550 550 550 550	\$27,846,998 \$728,378 \$3,093,478 \$944,767 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$14,202,185 \$372,236 \$50 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0 \$572,547 \$645,526	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0 \$572,547 \$645,526			
An Secretary Sec	\$1,4,00,195 \$3,17,798 \$3,17,798 \$53,47,7798 \$59,55,777 \$59,340,327 \$59,340,327 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,753 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754 \$51,20,754	0.0 3.0 0.0 3.0 0.0 3.0 0.0 0.0 0.0 0.0	\$481.160 \$3.372.367 \$4-07.211 \$98,072.726 \$51,129.071 \$20,015.172 \$20,015.172 \$1,394.139 \$20 \$215.20 \$1,214.40 \$24,774,602	\$383,151 50 50 516,482,483 526,346,727 \$42,984 527,724,595 \$136,621 527,724,595 \$190,849 \$24,499 \$100,849	573 50 50 513,284,729 50 50 50 50 50 50 50 50	\$1,100,014 \$1,009,478 \$964,767 \$124,644,881 \$6,567,016 \$74,719,653 \$1,724,984 \$5,179,094 \$5,179,096 \$1,428,508 \$1,768,508 \$1,768,508 \$1,768,508 \$1,768,508	5881.56 5 13.172.07 5 13.172.07 5 13.172.07 5 13.172.07 5 13.172.07 1 13.172.0	S1.111 50 50 50 Cosh Funds Coldward Sales	50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$362,945 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 50 50 50 50 60 60 60 60 60 60 60 60 60 6	1 Covernment	P93 51 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	657 550 550 Ind. MOAP Health Medical Care 550 550 550 550 550 550 550 550 550 550	\$27,846,998 \$728,378 \$3,093,478 \$944,767 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$14,202,185 \$372,236 \$50 \$50 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0 \$572,547 \$645,526	\$19,815,886 \$1,128,984 \$0 \$336,621 \$5,206,046 \$0 \$572,547 \$645,526			

FY 2024 2'S BUDGET REQUEST - NEALTH CARE POLICY AND FINANCING



FY 2024-15 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
6. Other Medical Services, (A) Other Medical S	services,					
Age Pension State Medical	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
r Dental	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
mission on Family Medicine Residency Training Programs	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
icare Modernization Act State Contribution Payment	\$254,045,148	0.0	\$254,045,148	\$0	\$0	\$0
lic School Health Services Contract Administration	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
lic School Health Services	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
RT Training Grant Program	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
productive Health Care Program	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
tural Provider Access and Affordability Fund	\$0	0.0	\$0 \$0	\$0 \$842.626	\$0	\$0 \$0
	\$842,626 \$0	6.2	\$0 \$0	\$842,626 \$0	\$0 \$0	\$0 \$0
Doula Scholarship Program Payments to Denver Health and Hospital Authority	\$5,000,000	0.0	\$5,000,000	50	\$0 \$0	50 50
Syments to Denwer Health and Hospital Authority	\$5,000,000	0.0	\$5,000,000	20	50	50
HB 22-1289 Health Benefits for CO Children and Pregnant Ppl	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
ection Total:	\$494,696,684	6,2	\$274,244,898	\$112,797,743	\$225,000	\$107,429,043
Department of Human Services Medicaid-Fu	inded Programs, (A) E	Executive D	irector's Office -	- Medicaid Funding	3,	
secutive Director's Office - Medicald Funding	\$17,551,837	0.0	\$8,775,923	sn.	50	\$8,775,914
ecutive Directors Office - Medicald Funding	\$17,551,837	0.0	\$8,775,923	\$0 \$0	\$0	\$8,775,914
	, ,					
7. Department of Human Services Medicaid-Fu	dd B	Me	Idaaa Vaash	4 F	d Books - 700 B	
7. Department of Human Services Medicald-Fu	ingeg Programs, (B) C	лпсе ot Chi	iaren, Youth and	u ramilies-Medicai	ia runding, (1) D	ivision of Chil
dministration	\$350,837	0.0	\$144,774	\$0	\$0	\$206,063
hild Welfare Services	\$14,383,230	0.0	\$7,191,616	\$0	\$0	\$7,191,614
ection Total:	\$14,734,067	0,0	\$7,336,390	\$0	\$0	\$7,397,677
(2) Division of Youth Services Section Total:	\$681,446 \$681,446	0.0	\$340,724 \$340,724	\$0 \$0	\$0 \$0	\$340,722 \$340,722
07. Department of Human Services Medicaid-Fu						
systematic Alien Verification for Eligibility	\$80,345 \$80,345	0.0	\$40,173 \$40,173	\$0 \$0	\$0 \$0	\$40,172 \$40,172
			4.4,1.4		*-	*******
. Department of Human Services Medicaid-Fu	inded Programs, (D) B	Behavioral H	lealth Administr	ation - Medicaid F	unding, (1) Com	munity Behavi
	\$552,950	0.0	\$276,475	50	SO	
mmunity Behavioral Health Administration ction Total:	\$552,950 \$552,950	0.0	\$276,475 \$276,475	\$0 \$0	\$0 \$0	\$276,475 \$276,475
-	, , , , , , , , , , , , , , , , , , ,		,		**	
7. Department of Human Services Medicaid-Fu	dd B		and the desired at the second			
. Department or numan Services Medicaid-Fu	mueu Programs, (D) B	enavioral H	eatn Administr	auon - medicaid Fi	unaing, (2) Com	munity-pased I
hildren and Youth Mental Health Treatment Act	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
ection Total:	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
7. Department of Human Services Medicaid-Fu	ınded Programs, (E) C	Office of Bel	navioral Health -	- Medicald Funding	l,	
Aental Health Institutes	\$8,320,198	0.0	\$4,160,099	so.	\$0	\$4,160,099
Aental Health Institutes Section Total:	\$8,320,198 \$8,320,198	0.0	\$4,160,099	50	50	\$4,160,099
	30,320,170	0.0	, ,,100,077	~	, ou	,100,077
Department of Human Services Medicaid-Fu						
1) Administration	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802
Section Total:	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802
7. Department of Human Services Medicaid-Fu	inded Programs, (F) 0	Office of Adu	ult, Aging and Di	isability Services- I	Medicaid, (2) Re	gional Centers
egional Centers	\$56,258,278	0.0	\$26,240,236	\$1,888,903	\$0	\$28,129,139
egional Center Depreciation and Annual Adjustments	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
egional Center Electronic Health Record System	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
ection Total:	\$57,630,385	0.0	\$26,926,290	\$1,888,903	\$0	\$28,815,192

FY 2024 - 25 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds		
D7. Department of Human Services Medicaid-Fun	ded Programs, (F) OI	fice of Adu	lt, Aging and Dis	ability Services-	Medicaid, (3) Agi	ing Programs	General Fund	
							General Fund - Unrestricted	
ommunity Services for the Elderly	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900	\$500,900	
ection Total:	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900		
77. Department of Human Services Medicaid-Fun	ded Programs, (H) O	ther,					General Fund	
 Department of Human Services Medicaid-Fun 	ded Programs, (H) O	ther,					General Fund - General Fund - Unrestricted	
	ded Programs, (H) O	o.o	\$0	\$0	\$0	\$500,000	General Fund -	
ed Medicaid Indirect Cost: Reimbursement For CDHS Programs			\$0 \$12,141,503	\$0 \$0	\$0 \$0	\$500,000 \$12,141,504	General Fund - Unrestricted	
ed Medicald Indirect Cost Reimbursement For CDHS Programs HS Indirect Cost Assessment	\$500,000	0.0					General Fund - Unrestricted \$0	
77. Department of Human Services Medicald-Fun Fed Medicald Indirect Cost Reinbursement For CDHS Programs PHS Indirect Cost Assument Section Total:	\$500,000 \$24,283,007	0.0	\$12,141,503	50	\$0	\$12,141,504	General Fund - Unrestricted \$0	

Department of Health Care Policy and Financing

Fund Type Analysis by Line Item						Schedule 4D				
Lang Bill Line Idam	Total Funds	FTF	General Fund	Cash Funds	Reappropriated Funds	Federal Funds				
Long Bill Line Item	Total Funds	FIE	General Fund	Cash Funds	*Data is rounded to					
01. Executive Director's Office, (A) General Admi	nistration,				butu 13 rounded to	the nearest dottar	General Fund	Cash Funds	Reappr Funds	Federal Funds
							General Fund			
							subject to the Limit	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	\$73,739,734	783.1	\$26,901,979	\$8,071,335	\$3,160,871	\$35,605,549	\$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	\$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	\$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	\$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	\$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	\$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	\$620,495	\$105,849	\$2,869	\$730,286
Salary Survey	\$3,569,073	0.0	\$1,527,117	\$254,689	\$0	\$1,787,267	\$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	\$2,411	\$403	\$112	\$3,052
Worker's Compensation	\$262,815	0.0	\$99,543	\$26,658	\$9,117	\$127,497	\$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	\$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	\$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	\$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	\$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	\$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	\$5,645,755	\$1,455,720	\$41,739	\$7,133,369
IT Accessibility	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CORE Operations	\$54,478	0.0	\$17,354	\$7,934	\$3,379	\$25,811	\$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	\$14,233,481	\$3,462,102	\$81,000	\$21,376,814
ARPA Appropriations	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPA Administration Services	\$83,322	0.0	\$33,329	\$5,831	\$2,500	\$41,662	\$33,329	\$5,831	\$2,500	\$41,662
DHR State Agency Services	\$126,390	0.0	\$50,556	\$8,845	\$3,793	\$63,196	\$50,556	\$8,845	\$3,793	\$63,196
DHR Training Services	\$25,477	0.0	\$10,191	\$1,783	\$764	\$12,739	\$10,191	\$1,783	\$764	\$12,739
DHR Labor Relations Services	\$181,872	0.0	\$72,749	\$12,730	\$5,456	\$90,937	\$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	\$40,447	\$7,079	\$3,034	\$50,559
Procurement and Contracts Services	\$62,627	0.0	\$25,050	\$4,385	\$1,880	\$30,337	\$25,050	\$4,385	\$1,880	\$30,337
Section Total:	\$167,462,567	783.5	\$63,739,352	\$16,347,771	\$3,953,076	\$83,422,368	\$25,050	\$4,303	\$1,000	\$31,312
Section Focus,	\$107,402,307	703.3	\$03,737,332	\$10,547,771	\$3,733,070	303,422,300				
01. Executive Director's Office, (B) Transfers to/fr	rom Other Departm	ents,					General Fund	Cash Funds	Reappr Funds	Federal Funds
							General Fund subject to the		Reappropriated	
							Limit	Cash Funds	Funds	Federal Funds
Facility Survey and Certification, Transfer to CDPHE	\$8,881,826	0.0	\$3,335,606	\$0	\$0	\$5,546,220	\$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	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943	\$2,944	\$0	\$0	\$2,943
Nurse Aide Certification, Transfer to DORA	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875	\$1,875	\$0	\$0	\$1,875
Public School Health Services Admin., Transfer to DOE	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097	\$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	\$4,970,056	\$0	\$0	\$4,970,055
							\$156,941	\$0	\$0	\$156,940
Home Modifications Benefit Administration, Transfer to DOLA	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940	\$0	\$50,000	\$0	\$50,000
Transfer to DORA for Hospital Community Benefit	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000	\$158,716	\$0	\$0	\$158,715
Transfer to DOLA for Host Home Reg	\$317,431	0.0	\$158,716	\$0	\$0	\$158,715				

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\$50,000 \$1,519,652 \$12,654,865

Section Total:

\$23,099,121 0.0

\$8,874,604

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds				
01. Executive Director's Office, (C) Information To	echnology Contracts	and Projec	ts,			-	General Fund	Cash Funds	Reappr Funds	Federal Fund
							General Fund		0	
							subject to the Limit	Cash Funds	Reappropriated Funds	Federal
WIS Maintenance and Projects	\$104,665,511	0.0	\$17,855,194	\$9,361,274	\$12,204	\$77,436,839	\$17,855,194	\$9,361,274	\$12,204	\$77,43
olorado Benefits Management Systems, Operating & Contracts	\$74,808,195	0.0	\$12,685,004	\$6,879,558	\$13,194,450	\$42,049,183	\$12,685,004	\$6,879,558	\$13,194,450	\$42,04
							\$689,160	\$383,151	\$73	\$1,10
BMS, Health Care and Economic Security Staff Dev. Center	\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614	\$3,372,367	\$0	\$0	\$3,0
ffice of eHealth Innovations Operations	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478	\$4,471,011	\$0	\$0	\$9
l Payer Claims Database	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767				
ection Total;	\$193,548,327	3.0	\$39,072,736	\$16,623,983	\$13,206,727	\$124,644,881				
1. Executive Director's Office, (D) Eligibility Det	terminations and Cli	ent Service	·s.				General Fund	Cash Funds	Reappr Funds	Federal Fund
.,,,			-,				General Fund			
							subject to the Limit	Cash Funds	Reappropriated Funds	Federal
ontracts for Special Eligibility Determinations	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016	\$1,129,071	\$4,343,468	\$0	\$6,56
ounty Administration	\$121,897,752	0.0	\$20,815,372	\$26,366,727	\$0	\$74,715,653	\$20,815,372	\$26,366,727	\$0	\$74,71
edical Assistance Sites	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984	\$0	\$402,984	\$0	\$1,12
dministrative Case Management	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872	\$434,872	\$0	\$0	\$43
ustomer Outreach	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759	\$1,394,139	\$336,621	\$0	\$1,73
entralized Eligibility Vendor Contract Project	\$7,959,455	0.0	\$1,374,137	\$2,753,409	\$0	\$5,206,046	\$1,374,137	\$2,753,409	\$0	\$5,20
onnect for Health Colorado Eligibility Determination	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690	\$0	\$4,995,156	\$0	\$6,17
ligibility Overflow Processing Center	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508	\$285,320	\$190,849	\$0	\$1,42
onsolidated Mail Contract Project	\$3,298,808	0.0	\$985,808	\$190,849	\$111,942	\$1,956,139	\$985,808	\$244,919	\$111,942	\$1,42
/ork Number Verification	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$111,742	\$8,506,285	\$1,741,440	\$1,093,988	\$0	\$8,50
ection Total:	\$175,480,037	0.0	\$26,786,022	\$1,093,966	\$111,942	\$107,853,952	71,741,440	,073,700	ψ	
ection rotal.	\$173,400,037	0.0	\$20,700,022	\$40,720,121	\$111,742	\$107,033,732				
1. Executive Director's Office, (E) Utilization an	d Quality Review Co	ntracts,					General Fund	Cash Funds	Federal Funds	
							General Fund subject to the Limit	Cash Funds	Federal Fu	nds
rofessional Service Contracts	\$29,244,825	0.0	\$7,786,405	\$2,147,661	\$0	\$19,310,759	\$7,786,405	\$2,147,661	\$19,310,	
ection Total:	\$29,244,825	0.0	\$7,786,405	\$2,147,661	\$0	\$19,310,759	2,,,,,,,,,,	-2,117,007	\$17,510 ,	
1. Executive Director's Office, (F) Provider Audi	ts and Services,						General Fund	Cash Funds	Federal Funds	
							General Fund subject to the			
rofessional Audit Contracts	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989	\$1,598,629	Cash Funds \$540,301	Federal Fu \$1,996,9	
ection Total:	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989				
1. Executive Director's Office, (G) Recoveries an	d Recoupment Cont	ract Costs,					General Fund	Cash Funds	Federal Funds	
							General Fund subject to the Limit	Cash Funds	Federal Fu	nds
state Recovery	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921	\$0	\$582,920	\$582,	
hird-Party Liability Cost Avoidance Contract	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369	\$2,916,784	\$1,502,585	\$4,419,	369
ection Total:	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290				

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds			
1. Executive Director's Office, (I) Indirect Cost F		FIE	General Fund	Cash Funds	Funds	rederat runds	Cash Funds	Reappr Fun	ds Federal Funds
r. Executive Director's Office, (i) maniect cost is	recoveries,								
							Cash Fu	Reappropri unds F	ated unds Federal Funds
ndirect Cost Assessment	\$1,059,222	0.0	\$0	\$276,190	\$132,407	\$650,625	\$276	,190 \$132	,407 \$650,625
ection Total:	\$1,059,222	0.0	\$0	\$276,190	\$132,407	\$650,625			
22. Medical Services Premiums, (A) Medical Servi	ces Premiums,						General Fund	Cas	sh Funds Reappr Funds
								General Fund	
							General Fund Exempt In Limit	subject to the Limit	Reappropriated Cash Funds Funds
Nedical Services Premiums	\$12,329,137,106	0.0	\$3,549,807,942	\$1,371,044,499	\$114,867,290	\$7,293,417,375	\$1,181,193,165	\$2,368,614,777	\$1,371,044,499 \$114,867,290
ection Total:	\$12,329,137,106	0.0	\$3,549,807,942	\$1,371,044,499	\$114,867,290	\$7,293,417,375			
03. Behavioral Health Community Programs, (A) B	Sehavioral Health Co	mmunity	Programs				General Fund	Cash Funds	Federal Funds
75. Benavioral ricator community Programs, (A) B	charloral ricaton co	minamey	r rograms,				General Fund		
							subject to the Limit	Cash Funds	Federal Funds
Behavioral Health Capitation Payments	\$1,187,271,197	0.0	\$289,844,351	\$91,168,440	\$0	\$806,258,406	\$289,844,351	\$91,168,440	\$806,258,406
Senavioral Health Capitation Payments Sehavioral Health Fee-for-Service Payments	\$1,187,271,197	0.0	\$289,844,351	\$91,168,440	\$0	\$8,762,163	\$289,844,351	\$91,168,440	\$8,762,163
Section Total:	\$1,199,781,438	0.0	\$3,005,954	\$742,124	\$0	\$8,762,163	\$3,000,954	\$/42,124	\$0,/02,103
ection rotati	\$1,177,701,150	0.0	7272,030,303	\$71,710,501	40	\$0.15,020,507			
04. Office of Community Living, (A) Division of In	tellectual and Devel	opmenta	l Disabilities, (2)	Medicaid Progran	ns		General Fund	Cash Funds	Federal Funds
							General Fund subject to the		
							Limit	Cash Funds	Federal Funds
Adult Comprehensive Services	\$840,396,437	0.0	\$418,837,312	\$1,360,909	\$0	\$420,198,216	\$418,837,312	\$1,360,909	\$420,198,216
dult Supported Living Services	\$101,049,045	0.0	\$42,200,264	\$8,324,262	\$0	\$50,524,519	\$42,200,264	\$8,324,262	\$50,524,519
Children's Extensive Support Services	\$72,882,421	0.0	\$35,615,090	\$826,122	\$0	\$36,441,209	\$35,615,090	\$826,122	\$36,441,209
hildren's Habilitation Residential Program	\$16,746,315	0.0	\$8,306,455	\$66,702	\$0	\$8,373,158	\$8,306,455	\$66,702	\$8,373,158
ase Management for People with Disabilities	\$135,491,482	0.0	\$66,861,721	\$1,540,922	\$0	\$67,088,839	\$66,861,721	\$1,540,922	\$67,088,839
ection Total:	\$1,166,565,700	0.0	\$571,820,842	\$12,118,917	\$0	\$582,625,941			
04. Office of Community Living, (A) Division of In	tellectual and Devel	opmenta	l Disabilities, (3)	State Only Progra	ams		General Fund		
							General Fund		
							subject to the Limit		
Family Support Services	\$11,150,134	0.0	\$11,150,134	\$0	\$0	\$0	\$11,150,134		
State Supported Living Services	\$5,241,131	0.0	\$5,241,131	\$0	\$0	\$0	\$5,241,131		
tate Supported Living Services Case Management	\$5,107,434	0.0	\$5,107,434	\$0	\$0	\$0	\$5,107,434		
Preventative Dental Hygiene	\$70,463	0.0	\$70,463	\$0	\$0	\$0	\$70,463		
upported Employment Provider and Certification Reimbursemen	\$0	0.0	\$0	\$0	\$0	\$0	\$0		
							Ç		
ection Total:	\$21,569,162	0.0	\$21,569,162	\$0	\$0	\$0			
04. Office of Community Living, (A) Division of In	tellectual and Devel	opmenta	l Disabilities, (1)	Administrative Co	osts		General Fund	Cash Funds	Federal Funds
		-	,				General Fund		
							subject to the Limit	Cash Funds	Federal Funds
Personal Services	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133	\$1,858,480	\$0	\$1,611,133
Operating Expenses	\$356,510	0.0	\$202,136	\$0	\$0	\$1,011,133	\$202,136	\$0	\$154,374
Community and Contract Management System	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118	\$89,362	\$0	\$48,118
Jimmunicy and colletace management system	\$137,40U	0.0	207,302	\$0	\$0	J40,110	207,302	\$0	240,110

	T.		6	6.1.	Reappropriated	5.1/5				
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds	***			
Support Level Administration Section Total:	\$58,350	0.0 39.5	\$28,920 \$2,178,898	\$255 \$255	\$0 \$0	\$29,175	\$28,920	\$255	\$29	175
ection rotal:	\$4,021,953	39.5	\$2,178,898	\$255	\$0	\$1,842,800				
95. Indigent Care Program, (A) Indigent Care Prog	gram,						General Fund	C	ash Funds	Federal
							General Fund Exempt Outside Limit	General Fund subject to the Limit	Cash Funds	Fe
afety Net Provider Payments	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154	\$0	\$0	\$113,305,154	\$
ediatric Specialty Hospital	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005	\$0	\$5,382,005	\$0	
ppropriation from Tobacco Tax Fund to the General Fund	\$305,324	0.0	\$0	\$305,324	\$0	\$0	\$0	\$0	\$305,324	
rimary Care Fund Program	\$45,830,960	0.0	\$556,902	\$22,494,290	\$0	\$22,779,768	\$0	\$556,902	\$22,494,290	
nildren's Basic Health Plan Administration	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863	\$0	\$0	\$1,352,542	
hildren's Basic Health Plan Medical and Dental Costs	\$227,274,951	0.0	\$40,679,486	\$38,931,747	\$0	\$147,663,718	\$305,324	\$40,374,162	\$38,931,747	\$
ection Total:	\$514,649,958	0.0	\$46,618,393	\$176,389,057	\$0	\$291,642,508				
06. Other Medical Services, (A) Other Medical Se	rvices,						General Fund	Cash Funds	Reappr Funds	Federa
, , , ,	•						General Fund			
							subject to the Limit	Cash Funds	Reappropriated Funds	Fe
ld Age Pension State Medical	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000	\$0	
enior Dental	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0	\$3,962,510	\$27,848	\$0	
ommission on Family Medicine Residency Training Programs	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085	\$4,520,085	\$0	\$225,000	
edicare Modernization Act State Contribution Payment	\$254,045,148	0.0	\$254,045,148	\$0	\$0	\$0	\$254,045,148	\$0	\$0	
ublic School Health Services Contract Administration	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	
ublic School Health Services	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958	\$0	\$100,427,269	\$0	\$
BIRT Training Grant Program	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	
eproductive Health Care Program	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0	\$3,614,490	\$0	\$0	
ural Provider Access and Affordability Fund	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RPA HCBS State-Only Funds	\$842,626	6.2	\$0	\$842,626	\$0	\$0	\$0	\$842,626	\$0	
oula Scholarship Program	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ayments to Denver Health and Hospital Authority	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	
							\$2,102,665	\$0	\$0	
B 22-1289 Health Benefits for CO Children and Pregnant Ppl	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0				
ection Total:	\$494,696,684	6.2	\$274,244,898	\$112,797,743	\$225,000	\$107,429,043				
07. Department of Human Services Medicaid-Fun	ded Programs, (A) Ex	kecutive D	irector's Office -	Medicaid Funding	,		General Fund	Fed	leral Funds	
							General Fund subject to the			
							Limit		Federal Funds	
xecutive Director's Office - Medicaid Funding	\$17,551,837	0.0	\$8,775,923	\$0	\$0	\$8,775,914	\$8,775,923		\$8,775,914	
ection Total:	\$17,551,837	0.0	\$8,775,923	\$0	\$0	\$8,775,914				
07. Department of Human Services Medicaid-Fun	ded Programs, (B) Of	ffice of Chi	ldren, Youth and	Families-Medicai	d Funding, (1) D	ivision of Chil	General Fund	Fed	leral Funds	
							General Fund			
							subject to the Limit		Federal Funds	
dministration	\$350,837	0.0	\$144,774	\$0	\$0	\$206,063	\$144,774		\$206,063	
			67.404.444	**						

Child Welfare Services

Section Total:

\$14,383,230

\$14,734,067 0.0 \$7,336,390

\$7,191,616

\$0 \$0 \$7,397,677

\$7,191,614

\$7,191,616

\$7,191,614

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	appropriated Funds	Federal Funds			
07. Department of Human Services Medicaid-Fur	nded Programs, (B) Of	fice of Chi	ldren, Youth and I	Families-Medicaid F	unding, (2) Di	vision of You	General Fund	Federal F	unds
							General Fund subject to the Limit	Federa	al Funds
(2) Division of Youth Services	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722	\$340,724		340,722
ection Total:	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722			
07. Department of Human Services Medicaid-Fur	nded Programs, (C) Of	fice of Eco	nomic Security - <i>I</i>	Medicaid Funding, (2) Food and E	nergy Assistaı	General Fund General Fund	Federal F	unds
							subject to the	Federa	al Funds
Systematic Alien Verification for Eligibility	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172	\$40,173		\$40,172
Section Total:	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172			
07. Department of Human Services Medicaid-Fur	nded Programs, (D) Be	havioral H	ealth Administrat	ion - Medicaid Fund	ling, (1) Comm	unity Behavi	General Fund	Federal F	unds
							General Fund subject to the Limit	Federa	al Funds
Community Behavioral Health Administration	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475	\$276,475		276,475
Section Total:	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475			
07. Department of Human Services Medicaid-Fur	nded Programs, (D) Be	ehavioral H	ealth Administrat	ion - Medicaid Fund	fing, (2) Comm	unity-based I	General Fund General Fund	Federal F	unds
							subject to the Limit		al Funds
Children and Youth Mental Health Treatment Act Section Total:	\$137,680 \$137,680	0.0	\$68,840 \$68,840	\$0 \$0	\$0 \$0	\$68,840 \$68,840	\$68,840		\$68,840
Section Total:	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840			
07. Department of Human Services Medicaid-Fur	nded Programs, (E) Of	fice of Beh	avioral Health - M	edicaid Funding,			General Fund	Federal F	unds
							General Fund subject to the Limit	Federa	al Funds
Mental Health Institutes	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099	\$4,160,099		160,099
Section Total:	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099			
07. Department of Human Services Medicaid-Fur	nded Programs, (F) Of	fice of Adu	ılt, Aging and Disa	bility Services- Med	dicaid, (1) Adn	ninistration	General Fund	Federal F	unds
							General Fund subject to the Limit	Federa	al Funds
(1) Administration	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802	\$223,802	\$	223,802
Section Total:	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802			
07. Department of Human Services Medicaid-Fur	nded Programs, (F) Of	fice of Adı	ılt, Aging and Disa	bility Services- Med	dicaid, (2) Reg	ional Centers	General Fund	Cash Funds	Federal Funds
							General Fund subject to the Limit	Cash Funds	Federal Fu
Regional Centers	\$56,258,278	0.0	\$26,240,236	\$1,888,903	\$0	\$28,129,139	\$26,240,236	\$1,888,903	\$28,129,
Regional Center Depreciation and Annual Adjustments	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862	\$345,863	\$0	\$345,
Regional Center Electronic Health Record System	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191	\$340,191	\$0	\$340,
Section Total:	\$57,630,385	0.0	\$26,926,290	\$1,888,903	\$0	\$28,815,192			

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Fun	nded Programs, (F) Of	ffice of Ad	ult, Aging and Di	sability Services-	Medicaid, (3) Ag	ing Programs
Community Services for the Elderly	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Section Total:	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
07. Department of Human Services Medicaid-Fun	, (, -	ciici,				
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0.0	\$0	\$0	\$0	\$500,000
·	5 , , ,	ŕ	\$0 \$12,141,503	\$0 \$0	\$0 \$0	\$500,000 \$12,141,504
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0.0				
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs DHS Indirect Cost Assessment	\$500,000 \$24,283,007	0.0	\$12,141,503	\$0	\$0	\$12,141,504
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs DHS Indirect Cost Assessment Section Total:	\$500,000 \$24,283,007	0.0	\$12,141,503	\$0	\$0	\$12,141,504

